

**Pharms, LLC**  
**General Ledger**  
As of December 31, 2014

**PHARMS FEBRUARY 2014 SALES COMMISSIONS PAYMENT DETAIL**

Type	Date	Num	Name	Memo	Split	Amount Paid
Check	02/13/2014	WIRE 2/14/2014	Elite Health Providers, LLC	Sales Commission for January 2014	50000 · Sales Commissions- Third Party	500,000.00
Bill Pmt -Check	02/14/2014	1000	Kholodovsky, Alla	January 2014 Sales Commission	21000 · Accounts Payable	4,944.92
Bill Pmt -Check	02/14/2014	1001	ALS Marketing	Sales Commission for January 2014	21000 · Accounts Payable	54,573.56
Bill Pmt -Check	02/14/2014	1003	Brian Hasselwood	Sales Commission For Jan 2014	21000 · Accounts Payable	43,373.83
Bill Pmt -Check	02/14/2014	1004	Chad Southard	Sales Commission For Jan 2014	21000 · Accounts Payable	38,529.74
Bill Pmt -Check	02/14/2014	1005	Dustin	Sales Commission for January 2014	21000 · Accounts Payable	3,537.66
Bill Pmt -Check	02/14/2014	1006	Evangelina Duke	Sales Commission For January 2014	21000 · Accounts Payable	27,971.60
Bill Pmt -Check	02/14/2014	1007	Forest Statham	Sales Commission For January 2014	21000 · Accounts Payable	66,484.66
Bill Pmt -Check	02/14/2014	1008	John Knudsen	Sales Commission For January 2014	21000 · Accounts Payable	8,164.82
Bill Pmt -Check	02/14/2014	1009	Jose Maruri	Sales Commission For January 2014	21000 · Accounts Payable	12,686.86
Bill Pmt -Check	02/14/2014	1010	Kyle Wolfe Marketing LLC,	Sales Commission For January 2014	21000 · Accounts Payable	104,783.65
Bill Pmt -Check	02/14/2014	1011	Advanced Life Sciences LLC,	Sales Commission For January 2014	21000 · Accounts Payable	8,429.16
Bill Pmt -Check	02/14/2014	1012	MJB Medical Group	Sales Commission For January 2014	21000 · Accounts Payable	45,617.15
Bill Pmt -Check	02/14/2014	1013	Natalie Goetz	Sales Commission For January 2014	21000 · Accounts Payable	73,700.93
Bill Pmt -Check	02/14/2014	1014	PCS Group	Sales Commission For January 2014	21000 · Accounts Payable	15,369.33
Bill Pmt -Check	02/14/2014	1015	RBM Distributors	Sales Commission for January 2014	21000 · Accounts Payable	1,082.85
Bill Pmt -Check	02/14/2014	1016	Richard D. Mayabb	Sales Commission For January 2014	21000 · Accounts Payable	5,357.30
Bill Pmt -Check	02/14/2014	1018	Todd Hewgley	Sales Commission For January 2014	21000 · Accounts Payable	12,252.67
Bill Pmt -Check	02/14/2014	1019	Tom Powers	Sales Commission For January 2014	21000 · Accounts Payable	11,642.54
Bill Pmt -Check	02/14/2014	1020	Tranette Whitfield	Sales Commission For January 2014	21000 · Accounts Payable	3,050.19
Bill Pmt -Check	02/14/2014	1021	Trase Mahan	Sales Commission for January 2014	21000 · Accounts Payable	11,671.04
Bill Pmt -Check	02/14/2014	1022	VMD Mediquip	Sales Commission for January 2014	21000 · Accounts Payable	18,527.79
Bill Pmt -Check	02/14/2014	1025	Scott Walle	Sales Commission For January 2014	21000 · Accounts Payable	8,074.56
Bill Pmt -Check	02/14/2014	1026	SMA Group	Sales Commission For January 2014	21000 · Accounts Payable	273,796.27
Bill Pmt -Check	02/14/2014	1027	Elite Health Providers, LLC	January 2014 Sales Commission	21000 · Accounts Payable	7,515.86
Bill Pmt -Check	02/14/2014	1028	Headwater Group	Sales Commission For January 2014	21000 · Accounts Payable	6,596.98
Bill Pmt -Check	02/14/2014	1029	Stoke Park Management,	Sales Commission For Jan 2014	21000 · Accounts Payable	9,057.98
Bill Pmt -Check	02/14/2014	1030	Hawkins Group	Sales Commission for January 2014	21000 · Accounts Payable	3,039.58
Bill Pmt -Check	02/17/2014	1038	Merrimon W. Baker	Sales Commission for February 2014	21000 · Accounts Payable	10,000.00
Bill Pmt -Check	02/18/2014	1039	Brian Hasselwood	January 2014 Sales Commission Bonus	21000 · Accounts Payable	10,000.00
<b>TOTAL</b>						<b>1,399,833.48</b>

**GOVERNMENT  
EXHIBIT  
336  
4:18-CR-368**

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**PHARMS 2014 SALES COMMISSIONS PAYMENT DETAIL**

Type	Date	Num	Name	Memo	Split	Amount Paid
Bill Pmt -Check	03/07/2014	1042	Merrimon W. Baker	February 2014 Sales Commission	21000 · Accounts Payable	15,070.81
Bill Pmt -Check	03/14/2014	1043	Kholodovsky, Alla	February 2014 Sales Commission	21000 · Accounts Payable	2,875.72
Bill Pmt -Check	03/14/2014	1044	ALS Marketing	February 2014 Sales Commission	21000 · Accounts Payable	47,912.52
Bill Pmt -Check	03/14/2014	1045	Stoke Park Management,	February 2014 Sales Commission	21000 · Accounts Payable	9,655.02
Bill Pmt -Check	03/14/2014	1046	Brian Hasselwood	February 2014 Sales Commission	21000 · Accounts Payable	45,026.08
Bill Pmt -Check	03/14/2014	1047	Chad Southard	February 2014 Sales Commission	21000 · Accounts Payable	63,638.49
Bill Pmt -Check	03/14/2014	1048	Evangelina Duke	February 2014 Sales Commission	21000 · Accounts Payable	25,267.26
Bill Pmt -Check	03/14/2014	1049	Forest Statham	February 2014 Sales Commission	21000 · Accounts Payable	71,017.16
Bill Pmt -Check	03/14/2014	1050	Blackburn Interests LLC,	February 2014 Sales Commission	21000 · Accounts Payable	21,865.01
Bill Pmt -Check	03/14/2014	1051	John Knudsen	February 2014 Sales Commission	21000 · Accounts Payable	6,296.94
Bill Pmt -Check	03/14/2014	1052	Jose Maruri	February 2014 Sales Commission	21000 · Accounts Payable	16,623.87
Bill Pmt -Check	03/14/2014	1053	Kyle Wolfe Marketing LLC,	February 2014 Sales Commission	21000 · Accounts Payable	90,104.19
Bill Pmt -Check	03/14/2014	1054	Advanced Life Sciences LLC,	February 2014 Sales Commission	21000 · Accounts Payable	7,458.59
Bill Pmt -Check	03/14/2014	1055	MJB Medical Group	February 2014 Sales Commission	21000 · Accounts Payable	7,268.08
Bill Pmt -Check	03/14/2014	1056	Natalie Goetz	February 2014 Sales Commission	21000 · Accounts Payable	114,067.08
Bill Pmt -Check	03/14/2014	1057	PCS Group	February 2014 Sales Commission	21000 · Accounts Payable	9,338.97
Bill Pmt -Check	03/14/2014	1058	Ragnar Ventures, LLC	February 14 Sales Commission	21000 · Accounts Payable	19,656.77
Bill Pmt -Check	03/14/2014	1059	Richard D. Mayabb	February 2014 Sales Commission	21000 · Accounts Payable	7,223.38
Bill Pmt -Check	03/14/2014	1060	Headwater Group	February 2014 Sales Commission	21000 · Accounts Payable	6,416.96
Bill Pmt -Check	03/14/2014	1061	Scott Walle	February 2014 Sales Commission	21000 · Accounts Payable	11,420.65
Bill Pmt -Check	03/14/2014	1062	SMA Group	February 2014 Sales Commission	21000 · Accounts Payable	282,135.57
Bill Pmt -Check	03/14/2014	1063	Todd Hewgley	February 2014 Sales Commission	21000 · Accounts Payable	10,238.06
Bill Pmt -Check	03/14/2014	1064	Tom Powers	February 2014 Sales Commission	21000 · Accounts Payable	10,308.52
Bill Pmt -Check	03/14/2014	1065	Tranette Whitfield	February 2014 Sales Commission	21000 · Accounts Payable	2,218.37
Bill Pmt -Check	03/14/2014	1066	Trase Mahan	February 2014 Sales Commission	21000 · Accounts Payable	24,416.73
Bill Pmt -Check	03/14/2014	1067	VMD Mediquip	February 2014 Sales Commission	21000 · Accounts Payable	20,207.87
Bill Pmt -Check	03/24/2014	1073	Merrimon W. Baker	Sales Commission for March 2014	21000 · Accounts Payable	20,000.00
Check	03/13/2014	ACH 3/13/2014	Hawkins Group	Sales Commission for February 2014	50000 · Sales Commissions- Third Party	40,124.11
Bill Pmt -Check	03/14/2014	ACH 3/14/2014	Elite Health Providers, LLC	Sales Commission for February 2014	50000 · Sales Commissions- Third Party	83,965.90
Check	03/19/2014	Tranfer 3/20/2014	Worth Medical Company, LLC	February 2014 Sales Commission	50000 · Sales Commissions- Third Party	207,518.71
Check	03/14/2014	Wire 3/14/2014	Elite Health Providers, LLC	Sales Commission for February 2014	50000 · Sales Commissions- Third Party	500,000.00
<b>TOTAL</b>						<b>1,799,337.39</b>

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**PHARMS APRIL 2014 SALES COMMISSIONS PAYMENT DETAIL**

Type	Date	Num	Name	Memo	Amount Paid
Bill Pmt -Check	04/15/2014	1079	Kholodovsky, Alla	Sales Commission for March 2014- Cleared May 2014	4,234.18
Bill Pmt -Check	04/15/2014	1080	ALS Marketing	Sales Commission for March 2014	59,464.25
Bill Pmt -Check	04/15/2014	1081	Stoke Park Management,	Sales Commission for March 2014	5,274.61
Bill Pmt -Check	04/15/2014	1082	Brian Hasselwood	Sales Commission for March 2014	83,214.69
Bill Pmt -Check	04/15/2014	1083	Chad Southard (new)	Sales Commission for March 2014	110,045.10
Bill Pmt -Check	04/15/2014	1084	Evangelina Duke	Sales Commission for March 2014	20,696.41
Bill Pmt -Check	04/15/2014	1085	Forest Statham	Sales Commission for March 2014	48,972.79
Bill Pmt -Check	04/15/2014	1086	Blackburn Interests LLC,	Sales Commission for March 2014	13,654.45
Bill Pmt -Check	04/15/2014	1087	John Knudsen	Sales Commission for March 2014	12,846.86
Bill Pmt -Check	04/15/2014	1088	Kyle Wolfe Marketing LLC,	Sales Commission for March 2014	73,370.48
Bill Pmt -Check	04/15/2014	1089	Advanced Life Sciences LLC,	Sales Commission for March 2014	7,458.50
Bill Pmt -Check	04/15/2014	1090	Mark Parker	Sales Commission for March 2014- Cleared June 2014	3,935.13
Bill Pmt -Check	04/15/2014	1091	Merrimon W. Baker	Sales Commission for March 2014	4,516.81
Bill Pmt -Check	04/15/2014	1092	MJB Medical Group	Sales Commission for March 2014	1,966.36
Bill Pmt -Check	04/15/2014	1093	Natalie Goetz	Sales Commission for March 2014	165,779.73
Bill Pmt -Check	04/15/2014	1094	PCS Group	Sales Commission for March 2014	9,338.16
Bill Pmt -Check	04/15/2014	1095	Ragnar Ventures, LLC	Sales Commission for March 2014	42,786.52
Bill Pmt -Check	04/15/2014	1096	Richard D. Mayabb	Sales Commission for March 2014- Cleared May 2014	2,831.39
Bill Pmt -Check	04/15/2014	1097	Headwater Group	Sales Commission for March 2014	29,767.06
Bill Pmt -Check	04/15/2014	1098	Scott Walle	Sales Commission for March 2014	14,746.38
Bill Pmt -Check	04/15/2014	1099	SMA Group	Sales Commission for March 2014	388,606.77
Bill Pmt -Check	04/15/2014	1100	Todd Hewgley	Sales Commission for March 2014	17,142.90
Bill Pmt -Check	04/15/2014	1101	Tom Powers	Sales Commission for March 2014	13,896.86
Bill Pmt -Check	04/15/2014	1102	Tranette Whitfield	Sales Commission for March 2014	2,557.75
Bill Pmt -Check	04/15/2014	1103	Trase Mahan	Sales Commission for March 2014	27,410.02
Bill Pmt -Check	04/15/2014	1104	VMD Mediquip	Sales Commission for March 2014	36,298.63
Bill Pmt -Check	04/23/2014	1106	Matt Mitchell	Sales Commission for March 2014- Cleared May 2014	2,471.64
Bill Pmt -Check	04/15/2014	ACH 4/15/2014	Hawkins Group	Sales Commission for March 2014	91,710.74
Bill Pmt -Check	04/15/2014	Transfer 4/14/2014	Jose Maruri	Sales Commission for March 2014	21,443.30
Bill Pmt -Check	04/16/2014	Transfer 4/16/2014	Worth Medical Company, LLC	March 2014 Sales Commission	292,495.38
Bill Pmt -Check	04/15/2014	Wire 4/15/2014	Elite Health Providers, LLC	Sales Commission for March 2014	474,127.06
<b>TOTAL</b>					<b><u>2,083,060.91</u></b>

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**PHARMS MAY 2014 SALES COMMISSIONS PAYMENT DETAIL**

Type	Date	Num	Name	Memo	Amount Paid
Bill Pmt -Check	05/02/2014	1108	Merrimon W. Baker	Sales Commission for April 2014	20,000.00
Bill Pmt -Check	05/13/2014	1111	Merrimon W. Baker	Sales Commission for May 2014	20,000.00
Bill Pmt -Check	05/14/2014	1112	Hawkins Group	Sales Commission for April 2014	153,453.74
Bill Pmt -Check	05/15/2014	1113	Kholodovsky, Alla	Sales Commission for April 2014- Cleared in June 2014	5,691.52
Bill Pmt -Check	05/15/2014	1114	ALS Marketing	Sales Commission for April 2014	67,866.35
Bill Pmt -Check	05/15/2014	1115	Stoke Park Management,	Sales Commission for April 2014	11,824.13
Bill Pmt -Check	05/15/2014	1116	Brian Hasselwood	Sales Commission for April 2014	89,652.84
Bill Pmt -Check	05/15/2014	1117	Chad Southard (new)	Sales Commission for April 2014	101,494.07
Bill Pmt -Check	05/15/2014	1118	Cisco Dowdell	Sales Commission for April 2014	3,836.32
Bill Pmt -Check	05/15/2014	1119	Eric Gomez	Sales Commission for April 2014	3,322.73
Bill Pmt -Check	05/15/2014	1120	Evangelina Duke	Sales Commission for April 2014	60,492.56
Bill Pmt -Check	05/15/2014	1121	Forest Statham	Sales Commission for April 2014	54,851.30
Bill Pmt -Check	05/15/2014	1122	Blackburn Interests LLC,	Sales Commission for April 2014	10,327.57
Bill Pmt -Check	05/15/2014	1123	John Knudsen	Sales Commission for April 2014	10,432.89
Bill Pmt -Check	05/15/2014	1124	Kyle Wolfe Marketing LLC,	Sales Commission for April 2014	101,400.73
Bill Pmt -Check	05/15/2014	1125	Advanced Life Sciences LLC,	Sales Commission for April 2014	7,589.09
Bill Pmt -Check	05/15/2014	1126	Mark Parker	Sales Commission for April 2014- Cleared in June 2014	3,916.26
Bill Pmt -Check	05/15/2014	1127	Matt Mitchell	Sales Commission for April 2014	10,998.80
Bill Pmt -Check	05/15/2014	1128	Mike Kroese	Sales Commission for April 2014	16,059.45
Bill Pmt -Check	05/15/2014	1130	Natalie Goetz	Sales Commission for April 2014	38,050.22
Bill Pmt -Check	05/15/2014	1131	Headwater Group	Sales Commission for April 2014	88,565.77
Bill Pmt -Check	05/15/2014	1132	PCS Group	Sales Commission for April 2014	5,693.44
Bill Pmt -Check	05/15/2014	1133	Ragnar Ventures, LLC	Sales Commission for April 2014	27,545.79
Bill Pmt -Check	05/15/2014	1134	Richard D. Mayabb	Sales Commission for April 2014	4,798.40
Bill Pmt -Check	05/15/2014	1135	Scott Walle	Sales Commission for April 2014	16,168.61
Bill Pmt -Check	05/15/2014	1136	Tranette Whitfield	Sales Commission for April 2014	2,617.90
Bill Pmt -Check	05/15/2014	1137	SMA Group	Sales Commission for April 2014	445,409.96
Bill Pmt -Check	05/15/2014	1138	Todd Hewgley	Sales Commission for April 2014	13,584.99
Bill Pmt -Check	05/15/2014	1139	Tom Powers	Sales Commission for April 2014	13,668.34
Bill Pmt -Check	05/15/2014	1140	Trase Mahan	Sales Commission for April 2014	46,820.50
Bill Pmt -Check	05/15/2014	1141	VMD Mediquip	Sales Commission for April 2014	28,484.81
Bill Pmt -Check	05/15/2014	1142	Natalie Goetz	Sales Commission for April 2014	191,044.35
Bill Pmt -Check	05/15/2014	1143	RBM Distributors	Sales Commission for April 2014	1,089.45
Bill Pmt -Check	05/23/2014	1147	RBM Distributors	Sales Commission for February 2014	1,097.08
Bill Pmt -Check	05/30/2014	1152	SomaCare, LLC	Sales Commission for April 2014- Cleared in June 2014	11,589.00
Check	05/15/2014	Transfer 5/15/2014	Worth Medical Company, LLC		287,984.13
Check	05/15/2014	Transfer 5/15/2014	All Pro Health Partners LLC,		212,015.87
Bill Pmt -Check	05/06/2014	Transfer 5/6/2014	Jose Maruri	Sales Commission for April 2014	23,855.07

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Type	Date	Num	Name	Memo	Amount Paid
Bill Pmt -Check	05/06/2014	Transfer 5/6/2014	Jose Maruri	April 2014 Sales Commission	16,410.98
Check	05/16/2014	Transfer5/16/2014	Worth Medical Company, LLC		275,604.48
<b>TOTAL</b>					<b>2,505,309.49</b>

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**PHARMS JUNE 2014 SALES COMMISSIONS PAYMENT DETAIL**

Type	Date	Num	Name	Memo	Amount Paid
Bill Pmt -Check	06/09/2014	1157	Merrimon W. Baker	Sales Commission for June 2014	10,000.00
Bill Pmt -Check	06/13/2014	1160	Kholodovsky, Alla	Sales Commission for May 2014	5,701.44
Bill Pmt -Check	06/13/2014	1161	ALS Marketing	Sales Commission for May 2014	71,097.51
Bill Pmt -Check	06/13/2014	1162	Stoke Park Management,	Sales Commission for May 2014	32,551.14
Bill Pmt -Check	06/13/2014	1163	Brian Hasselwood	Sales Commission for May 2014	132,330.70
Bill Pmt -Check	06/13/2014	1165	Cisco Dowdell		3,590.46
Bill Pmt -Check	06/13/2014	1166	Evangelina Duke	Sales Commission for May 2014	33,293.18
Bill Pmt -Check	06/13/2014	1167	Forest Statham		26,180.53
Bill Pmt -Check	06/13/2014	1169	Headwater Group		368,864.76
Bill Pmt -Check	06/13/2014	1171	John Knudsen	Sales Commission for May 2014- Cleared in July 2014	15,049.46
Bill Pmt -Check	06/13/2014	1173	Kyle Wolfe Marketing LLC,	Sales Commission for May 2014	106,052.05
Bill Pmt -Check	06/13/2014	1174	Advanced Life Sciences LLC,	Sales Commission for May 2014	7,775.12
Bill Pmt -Check	06/13/2014	1175	Mark Parker	Sales Commission for May 2014	4,567.25
Bill Pmt -Check	06/13/2014	1176	Matt Mitchell	Sales Commission for May 2014	25,371.04
Bill Pmt -Check	06/13/2014	1178	Natalie Goetz	Sales Commission for May 2014	343,668.91
Bill Pmt -Check	06/13/2014	1179	PCS Group	Sales Commission for May 2014	3,526.07
Bill Pmt -Check	06/13/2014	1180	Ragnar Ventures, LLC	Sales Commission for May 2014	27,542.71
Bill Pmt -Check	06/13/2014	1181	Richard D. Mayabb	Sales Commission for May 2014	2,739.90
Bill Pmt -Check	06/13/2014	1182	Scott Walle	Sales Commission for May 2014	17,540.81
Bill Pmt -Check	06/13/2014	1183	SMA Group	Sales Commission for May 2014	575,549.25
Bill Pmt -Check	06/13/2014	1184	SomaCare, LLC	Sales Commission for May 2014	26,944.37
Bill Pmt -Check	06/13/2014	1185	Todd Hewgley	Sales Commission for May 2014	24,599.60
Bill Pmt -Check	06/13/2014	1186	Tom Powers	Sales Commission for May 2014	13,497.98
Bill Pmt -Check	06/13/2014	1187	Tranette Whitfield	Sales Commission for May 2014	2,708.00
Bill Pmt -Check	06/13/2014	1188	Trase Mahan	Sales Commission for May 2014	49,821.28
Bill Pmt -Check	06/13/2014	1189	VMD Mediquip	Sales Commission for May 2014	21,787.65
Bill Pmt -Check	06/19/2014	1192	RBM Distributors		7,113.53
Bill Pmt -Check	06/19/2014	1193	Merrimon W. Baker	Sales Commission for June 2014	25,000.00
Bill Pmt -Check	06/25/2014	1199	Kyle Wolfe Marketing LLC,	For Add'l April 14 and May 14 Commission- Cleared in July 2014	13,748.48
Bill Pmt -Check	06/26/2014	1200	Brian Hasselwood	Sales Commission for May 2014- Cleared in July 2014	10,000.00
Bill Pmt -Check	06/13/2014	ACH 6/13/2014	Worth Medical Company, LLC		172,730.84
Bill Pmt -Check	06/13/2014	ACH 6/13/2014	Worth Medical Company, LLC		24,500.00
Bill Pmt -Check	06/16/2014	ACH 6/16/2014	All Pro Health Partners LLC,	Sales Commission for May 2014	119,089.97
Bill Pmt -Check	06/17/2014	ACH 6/17/2014	Chad Southard (new)	Sales Commission for May 2014	156,705.45
Bill Pmt -Check	06/17/2014	ACH 6/17/2014	Jose Maruri	Sales Commission for May 2014	67,397.74
Bill Pmt -Check	06/18/2014	ACH 6/18/2014	Hawkins Group	Sales Commission for May 2014	131,295.39
Bill Pmt -Check	06/19/2014	ACH 6/19/2014	KDC Marketing Solutions	Sales Commission for May 2014	101,651.84

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Type	Date	Num	Name	Memo	Amount Paid
Bill Pmt -Check	06/26/2014	ACH 6/25/2014	Blackburn Interests LLC,	Sales Commission for May 2014	21,847.36
Check	06/12/2014	Transfer 6/12/2014	Worth Medical Company, LLC	Sales Commission for May 2014	500,000.00
<b>TOTAL</b>					<b>3,303,431.77</b>

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**PHARMS JULY 2014 SALES COMMISSIONS PAYMENT DETAIL**

Type	Date	Num	Name	Memo	Amount Paid
Bill Pmt -Check	07/10/2014	1208	Zachary Palmer		1,802.44
Bill Pmt -Check	07/14/2014	1210	Madrid, Brad L	Bonus	2,183.75
Bill Pmt -Check	07/16/2014	1214	ALS Marketing	Sales Commissions for June 2014	76,552.10
Bill Pmt -Check	07/15/2014	50001	Merrimon W. Baker		18,736.75
Bill Pmt -Check	07/15/2014	50002	Cashman Nourie Enterprises, LLC		6,896.13
Bill Pmt -Check	07/15/2014	50003	Kholodovsky, Alla		5,850.43
Bill Pmt -Check	07/15/2014	50004	Richard D. Mayabb		6,712.50
Bill Pmt -Check	07/15/2014	50005	Midlevel Medical Management LLC,		35,111.62
Bill Pmt -Check	07/15/2014	50006	Nilsson Medical LLC,		16,719.64
Bill Pmt -Check	07/15/2014	50007	Zachary Palmer		786.57
Bill Pmt -Check	07/15/2014	50008	RBM Distributors		6,940.68
Bill Pmt -Check	07/15/2014	50009	Forest Statham		13,266.16
Bill Pmt -Check	07/15/2014	50010	Targeted Pain Therapeutics LLC,		12,732.72
Bill Pmt -Check	07/16/2014	ACH 7/16/2014	Evangelina Duke		7,272.36
Bill Pmt -Check	07/17/2014	ACH 7/17/2014	Forest Statham		25,118.92
Bill Pmt -Check	07/22/2014	ACH 7/21/2014	Hawkins Group	Sales Commssion for June 2014	8,729.20
Bill Pmt -Check	07/15/2014	ADP Direct deposit 7/14/2014	Advanced Life Sciences LLC	Direct Deposit	7,673.79
Bill Pmt -Check	07/15/2014	ADP Direct deposit 7/14/2014	Alginet Partners LLC	Direct Deposit	57,986.96
Bill Pmt -Check	07/15/2014	ADP Direct deposit 7/14/2014	All Pro Health Partners LLC	Direct Deposit	256,507.24
Bill Pmt -Check	07/15/2014	ADP Direct deposit 7/14/2014	Blackburn Interests LLC	Direct Deposit	18,943.22
Bill Pmt -Check	07/15/2014	ADP Direct deposit 7/14/2014	Blue Sky Medical Products LLC	Direct Deposit	3,258.34
Bill Pmt -Check	07/15/2014	ADP Direct deposit 7/14/2014	Dowdell Jr, Francis	Direct Deposit	7,564.80
Bill Pmt -Check	07/15/2014	ADP Direct deposit 7/14/2014	Erilee Enterprises LLC	Direct Deposit	231,237.22
Bill Pmt -Check	07/15/2014	ADP Direct deposit 7/14/2014	Grand Cru Consulting	Direct Deposit	62,416.15
Bill Pmt -Check	07/15/2014	ADP Direct deposit 7/14/2014	Headwater Strategy	Direct Deposit	475,208.74
Bill Pmt -Check	07/15/2014	ADP Direct deposit 7/14/2014	Intuitive Healthcare Solutions LLC	Direct Deposit	223,398.88
Bill Pmt -Check	07/15/2014	ADP Direct deposit 7/14/2014	KDC Marketing	Direct Deposit	215,172.12
Bill Pmt -Check	07/15/2014	ADP Direct deposit 7/14/2014	Kyle Wolfe Marketing LLC	Direct Deposit	137,788.19
Bill Pmt -Check	07/15/2014	ADP Direct deposit 7/14/2014	NOLA SURG LLC	Direct Deposit	85,603.88
Bill Pmt -Check	07/15/2014	ADP Direct deposit 7/14/2014	NRG Medical Advantage	Direct Deposit	240,680.21
Bill Pmt -Check	07/15/2014	ADP Direct deposit 7/14/2014	Powers Court LLC	Direct Deposit	6,104.12
Bill Pmt -Check	07/15/2014	ADP Direct deposit 7/14/2014	Ragnar Ventures LLC	Direct Deposit	40,195.90
Bill Pmt -Check	07/15/2014	ADP Direct deposit 7/14/2014	Rolee Management LLC	Direct Deposit	1,905.54
Bill Pmt -Check	07/15/2014	ADP Direct deposit 7/14/2014	RWG3 Holdings LLC	Direct Deposit	19,860.62
Bill Pmt -Check	07/15/2014	ADP Direct deposit 7/14/2014	Stoke Park Management	Direct Deposit	31,769.72
Bill Pmt -Check	07/15/2014	ADP Direct deposit 7/14/2014	The Hawkins Group	Direct Deposit	167,437.74
Bill Pmt -Check	07/15/2014	ADP Direct deposit 7/14/2014	Trendevor Health Solutions LLC	Direct Deposit	969.07
Bill Pmt -Check	07/15/2014	ADP Direct deposit 7/14/2014	Valley Medical LLC	Direct Deposit	61,895.18
Bill Pmt -Check	07/15/2014	ADP Direct deposit 7/14/2014	VitaSpire LLC	Direct Deposit	96,258.58
<b>TOTAL</b>					<b>2,695,248.18</b>



**As of December 31, 2014**

Type	Date	Num	Name	Memo	Amount Paid
Bill Pmt -Check	07/15/2014	1211	Scott Breimeister		29,684.15
Bill Pmt -Check	07/15/2014	1212	Dan Milosevic		82,558.50
Bill Pmt -Check	07/15/2014	1213	Brian Swiencinski		555,693.47
<b>TOTAL</b>					<b>667,936.12</b>

Pharms, LLC  
General Ledger  
As of December 31, 2014

**PHARMS AUG 2014 SALES COMMISSIONS PAYMENT DETAIL**

Type	Date	Num	Name	Memo	Amount Paid
Bill Pmt -Check	08/18/2014	1232	Matt Mitchell	Sales Commission for July 2014	41,621.40
Bill Pmt -Check	08/22/2014	1235	Hawkins Group	Sales Commission for July 2014	55,397.92
Bill Pmt -Check	08/29/2014	1236	Hawkins Group	Sales Commission for July 2014	28,661.35
Bill Pmt -Check	08/15/2014	50011	ALS Marketing		36,678.28
Bill Pmt -Check	08/15/2014	50012	Baker MD, Merrimon		54,617.54
Bill Pmt -Check	08/15/2014	50013	Bridge Orthopedic Solutions LLC,		127.86
Bill Pmt -Check	08/15/2014	50014	Cashman Nourie Enterprises LLC,		9,687.56
Bill Pmt -Check	08/15/2014	50015	Kholodovsky, Alla		7,343.15
Bill Pmt -Check	08/15/2014	50016	Lohmiller, John		5,028.36
Bill Pmt -Check	08/15/2014	50018	Mayabb, Richard		5,375.08
Bill Pmt -Check	08/15/2014	50020	Nilsson Medical LLC,		22,565.65
Bill Pmt -Check	08/15/2014	50021	Zachary Palmer		914.12
Bill Pmt -Check	08/15/2014	50022	RBM Distributors		14,584.67
Bill Pmt -Check	08/15/2014	50023	Targeted Pain Therapeutics LLC,		12,599.04
Bill Pmt -Check	08/18/2014	ACH 8/18/2014	Valley Medical LLC,	July 2014 Sales Commission	1,000.00
Bill Pmt -Check	08/15/2014	ADP Direct Deposit 8/14/2014	Advanced Life Sciences LLC	Direct Deposit	3,786.09
Bill Pmt -Check	08/15/2014	ADP Direct Deposit 8/14/2014	Alginet Partners LLC	Direct Deposit	162,405.62
Bill Pmt -Check	08/15/2014	ADP Direct Deposit 8/14/2014	All Pro Health Partners LLC	Direct Deposit	283,117.15
Bill Pmt -Check	08/15/2014	ADP Direct Deposit 8/14/2014	Blackburn Interests LLC	Direct Deposit	10,165.12
Bill Pmt -Check	08/15/2014	ADP Direct Deposit 8/14/2014	Blue Sky Medical Products LLC	Direct Deposit	9,192.85
Bill Pmt -Check	08/15/2014	ADP Direct Deposit 8/14/2014	Dowdell Jr, Francis	Direct Deposit	4,328.03
Bill Pmt -Check	08/15/2014	ADP Direct Deposit 8/14/2014	Erilee Enterprises LLC	Direct Deposit	269,467.38
Bill Pmt -Check	08/15/2014	ADP Direct Deposit 8/14/2014	Grand Cru Consulting	Direct Deposit	71,492.11
Bill Pmt -Check	08/15/2014	ADP Direct Deposit 8/14/2014	Headwater Strategy	Direct Deposit	661,247.15
Bill Pmt -Check	08/15/2014	ADP Direct Deposit 8/14/2014	Intuitive Healthcare Solutions LLC	Direct Deposit	236,287.45
Bill Pmt -Check	08/15/2014	ADP Direct Deposit 8/14/2014	KDC Marketing	Direct Deposit	219,565.70
Bill Pmt -Check	08/15/2014	ADP Direct Deposit 8/14/2014	Kyle Wolfe Marketing LLC	Direct Deposit	169,242.94
Bill Pmt -Check	08/15/2014	ADP Direct Deposit 8/14/2014	NOLA SURG LLC	Direct Deposit	49,607.74
Bill Pmt -Check	08/15/2014	ADP Direct Deposit 8/14/2014	NRG Medical Advantage	Direct Deposit	219,305.35
Bill Pmt -Check	08/15/2014	ADP Direct Deposit 8/14/2014	Powers Court LLC	Direct Deposit	8,891.98
Bill Pmt -Check	08/15/2014	ADP Direct Deposit 8/14/2014	Ragnar Ventures LLC	Direct Deposit	36,446.69
Bill Pmt -Check	08/15/2014	ADP Direct Deposit 8/14/2014	RWG3 Holdings LLC	Direct Deposit	22,501.25
Bill Pmt -Check	08/15/2014	ADP Direct Deposit 8/14/2014	Statham, Forest	Direct Deposit	51,961.96
Bill Pmt -Check	08/15/2014	ADP Direct Deposit 8/14/2014	Stoke Park Management	Direct Deposit	36,062.71
Bill Pmt -Check	08/15/2014	ADP Direct Deposit 8/14/2014	Trendeavor Ltd	Direct Deposit	25,609.33
Bill Pmt -Check	08/15/2014	ADP Direct Deposit 8/14/2014	Valley Medical LLC	Direct Deposit	105,646.14
Bill Pmt -Check	08/15/2014	ADP Direct Deposit 8/14/2014	VitaSpire LLC	Direct Deposit	122,959.93
Bill Pmt -Check	08/18/2014	Wire 8/18/2014	MAAD Marketing Inc,		139,316.26
<b>TOTAL</b>					<b>3,214,808.91</b>

Pharm, LLC  
**General Ledger**  
As of December 31, 2014

Type	Date	Num	Name	Memo	Amount Paid
Bill Pmt -Check	08/18/2014	1229	Brian Swiencinski		592,222.92
Bill Pmt -Check	08/18/2014	1230	Dan Milosevic		56,685.76
Bill Pmt -Check	08/18/2014	1231	Scott Breimeister		50,273.36
<b>TOTAL</b>					<b>699,182.04</b>

**General Ledger**  
As of December 31, 2014

**PHARMS SEP 2014 SALES COMMISSIONS PAYMENT DETAIL**

Type	Date	Num	Name	Memo	Amount Paid
Bill Pmt -Check	09/15/2014	1241	Lohmiller, John	Sales Commission for August 2014	4,140.68
Bill Pmt -Check	09/15/2014	1242	Bridge Orthopedic Solutions LLC,	August 2014 Sales Commission	1,491.26
Bill Pmt -Check	09/15/2014	50024	ALS Marketing		33,038.40
Bill Pmt -Check	09/15/2014	50025	Baker MD, Merrimon		54,777.04
Bill Pmt -Check	09/15/2014	50026	Bridge Orthopedic Solutions LLC,		244.92
Bill Pmt -Check	09/15/2014	50027	Cashman Nourie Enterprises LLC,		10,348.37
Bill Pmt -Check	09/15/2014	50028	Kholodovsky, Alla		5,617.39
Bill Pmt -Check	09/15/2014	50029	Lohmiller, John		5,119.30
Bill Pmt -Check	09/15/2014	50031	Mayabb, Richard		992.92
Bill Pmt -Check	09/15/2014	50032	Midlevel Medical Management LLC,		39,881.68
Bill Pmt -Check	09/15/2014	50033	Nilsson Medical LLC,		11,099.66
Bill Pmt -Check	09/15/2014	50034	Zachary Palmer		859.35
Bill Pmt -Check	09/15/2014	50035	RBM Distributors		7,250.00
Bill Pmt -Check	09/15/2014	50036	Targeted Pain Therapeutics LLC,		14,157.02
Bill Pmt -Check	09/04/2014	ACH 9/4/2014	Alexis Madrid		3,000.00
Bill Pmt -Check	09/15/2014	ADP Direct Deposit 9/12/2014	Alginet Partners LLC	Direct Deposit	176,395.38
Bill Pmt -Check	09/15/2014	ADP Direct Deposit 9/12/2014	All Pro Health Partners LLC	Direct Deposit	289,536.20
Bill Pmt -Check	09/15/2014	ADP Direct Deposit 9/12/2014	Blackburn Interests LLC	Direct Deposit	11,623.34
Bill Pmt -Check	09/15/2014	ADP Direct Deposit 9/12/2014	Blue Sky Medical Products LLC	Direct Deposit	9,016.45
Bill Pmt -Check	09/15/2014	ADP Direct Deposit 9/12/2014	Dowdell Jr, Francis	Direct Deposit	1,739.09
Bill Pmt -Check	09/15/2014	ADP Direct Deposit 9/12/2014	Erilee Enterprises LLC	Direct Deposit	205,917.77
Bill Pmt -Check	09/15/2014	ADP Direct Deposit 9/12/2014	Grand Cru Consulting	Direct Deposit	76,076.34
Bill Pmt -Check	09/15/2014	ADP Direct Deposit 9/12/2014	Headwater Strategy	Direct Deposit	582,415.31
Bill Pmt -Check	09/15/2014	ADP Direct Deposit 9/12/2014	Intuitive Healthcare Solutions LLC	Direct Deposit	242,304.96
Bill Pmt -Check	09/15/2014	ADP Direct Deposit 9/12/2014	JJG Orthopedics Inc	Direct Deposit	2,195.13
Bill Pmt -Check	09/15/2014	ADP Direct Deposit 9/12/2014	KDC Marketing	Direct Deposit	158,844.33
Bill Pmt -Check	09/15/2014	ADP Direct Deposit 9/12/2014	Kyle Wolfe Marketing LLC	Direct Deposit	157,665.24
Bill Pmt -Check	09/15/2014	ADP Direct Deposit 9/12/2014	NOLA SURG LLC	Direct Deposit	59,057.53
Bill Pmt -Check	09/15/2014	ADP Direct Deposit 9/12/2014	NRG Medical Advantage	Direct Deposit	159,710.79
Bill Pmt -Check	09/15/2014	ADP Direct Deposit 9/12/2014	Powers Court LLC	Direct Deposit	12,287.82
Bill Pmt -Check	09/15/2014	ADP Direct Deposit 9/12/2014	Ragnar Ventures LLC	Direct Deposit	24,297.76
Bill Pmt -Check	09/15/2014	ADP Direct Deposit 9/12/2014	Rolee Management LLC	Direct Deposit	2,012.76
Bill Pmt -Check	09/15/2014	ADP Direct Deposit 9/12/2014	RWG3 Holdings LLC	Direct Deposit	12,769.02
Bill Pmt -Check	09/15/2014	ADP Direct Deposit 9/12/2014	Statham, Forest	Direct Deposit	16,868.53
Bill Pmt -Check	09/15/2014	ADP Direct Deposit 9/12/2014	Stoke Park Management	Direct Deposit	50,257.20
Bill Pmt -Check	09/15/2014	ADP Direct Deposit 9/12/2014	Trendevor Ltd	Direct Deposit	27,717.03

**General Ledger**  
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Type	Date	Num	Name	Memo	Amount Paid
Bill Pmt -Check	09/15/2014	ADP Direct Deposit 9/12/2014	Valley Medical LLC	Direct Deposit	55,621.31
Bill Pmt -Check	09/15/2014	ADP Direct Deposit 9/12/2014	VitaSpire LLC	Direct Deposit	140,539.17
Bill Pmt -Check	09/15/2014	Wire 9/15/2014	MAAD Marketing Inc,		124,657.32
Bill Pmt -Check	09/15/2014	Wire 9/15/2014	Valley Medical LLC,	August 2014 Sales Commission	5,508.01
<b>TOTAL</b>					<b>2,797,051.78</b>

Type	Date	Num	Name	Memo	Amount Paid
Bill Pmt -Check	09/17/2014	1245	Dan Milosevic		29,142.50
Bill Pmt -Check	09/17/2014	1246	Brian Swiencinski		413,836.42
Bill Pmt -Check	09/17/2014	1252	Scott Breimeister		87,852.15
<b>TOTAL</b>					<b>530,831.07</b>

Pharms, LLC  
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**PHARMS OCTOBER 2014 SALES COMMISSIONS PAYMENT DETAIL**

Type	Date	Num	Name	Memo	Amount Paid
Bill Pmt -Check	10/15/2014	1264	Merrimon W. Baker	September 2014 Commissions	40,256.95
Bill Pmt -Check	10/16/2014	1265	Sherfield Medical Advisors	September 2014 Sales Commission	60,514.00
Bill Pmt -Check	10/16/2014	1267	Worth Medical Company, LLC	Consulting Fees	479,818.00
Bill Pmt -Check	10/15/2014	50037	ALS Marketing		24,472.71
Bill Pmt -Check	10/15/2014	50038	Bridge Orthopedic Solutions LLC,		1,670.62
Bill Pmt -Check	10/15/2014	50039	Cashman Nourie Enterprises LLC,		1,630.89
Bill Pmt -Check	10/15/2014	50041	Kholodovsky, Alla		5,280.66
Bill Pmt -Check	10/15/2014	50042	Lohmiller, John		9,599.65
Bill Pmt -Check	10/15/2014	50043	Mayabb, Richard		1,029.51
Bill Pmt -Check	10/15/2014	50044	Midlevel Medical Management LLC,		45,812.42
Bill Pmt -Check	10/15/2014	50045	Nilsson Medical LLC,		17,166.09
Bill Pmt -Check	10/15/2014	50046	Zachary Palmer		72.78
Bill Pmt -Check	10/15/2014	50047	RBM Distributors		7,250.00
Bill Pmt -Check	10/15/2014	50048	Targeted Pain Therapeutics LLC,		17,966.13
Bill Pmt -Check	10/01/2014	ACH 10/1/2014	Alexis Madrid		3,000.00
Bill Pmt -Check	10/15/2014	ADP Direct Deposit 10/14/2014	Dowdell Jr, Francis	Direct Deposit	906.98
Bill Pmt -Check	10/15/2014	ADP Direct Deposit 10/14/2014	Rolee Management LLC	Direct Deposit	1,967.44
Bill Pmt -Check	10/15/2014	ADP Direct Deposit 10/14/2014	Blue Sky Medical Products LLC	Direct Deposit	3,977.19
Bill Pmt -Check	10/15/2014	ADP Direct Deposit 10/14/2014	Blackburn Interests LLC	Direct Deposit	6,929.23
Bill Pmt -Check	10/15/2014	ADP Direct Deposit 10/14/2014	Statham, Forest	Direct Deposit	10,059.66
Bill Pmt -Check	10/15/2014	ADP Direct Deposit 10/14/2014	Trendeavor Ltd	Direct Deposit	12,778.95
Bill Pmt -Check	10/15/2014	ADP Direct Deposit 10/14/2014	Advanced Life Sciences LLC	Direct Deposit	12,781.91
Bill Pmt -Check	10/15/2014	ADP Direct Deposit 10/14/2014	RWG3 Holdings LLC	Direct Deposit	14,921.56
Bill Pmt -Check	10/15/2014	ADP Direct Deposit 10/14/2014	Powers Court LLC	Direct Deposit	18,094.23
Bill Pmt -Check	10/15/2014	ADP Direct Deposit 10/14/2014	Ragnar Ventures LLC	Direct Deposit	32,778.47
Bill Pmt -Check	10/15/2014	ADP Direct Deposit 10/14/2014	Valley Medical LLC	Direct Deposit	52,450.28
Bill Pmt -Check	10/15/2014	ADP Direct Deposit 10/14/2014	Stoke Park Management	Direct Deposit	60,883.40
Bill Pmt -Check	10/15/2014	ADP Direct Deposit 10/14/2014	NOLA SURG LLC	Direct Deposit	64,675.27
Bill Pmt -Check	10/15/2014	ADP Direct Deposit 10/14/2014	NRG Medical Advantage	Direct Deposit	77,803.93
Bill Pmt -Check	10/15/2014	ADP Direct Deposit 10/14/2014	Grand Cru Consulting	Direct Deposit	83,996.78
Bill Pmt -Check	10/15/2014	ADP Direct Deposit 10/14/2014	VitaSpire LLC	Direct Deposit	94,280.52
Bill Pmt -Check	10/15/2014	ADP Direct Deposit 10/14/2014	Kyle Wolfe Marketing LLC	Direct Deposit	95,176.66
Bill Pmt -Check	10/15/2014	ADP Direct Deposit 10/14/2014	KDC Marketing	Direct Deposit	118,496.66
Bill Pmt -Check	10/15/2014	ADP Direct Deposit 10/14/2014	MAAD Marketing Inc	Direct Deposit	147,289.11
Bill Pmt -Check	10/15/2014	ADP Direct Deposit 10/14/2014	Erilee Enterprises LLC	Direct Deposit	180,416.58
Bill Pmt -Check	10/15/2014	ADP Direct Deposit 10/14/2014	Fortis Diagnostics LLC	Direct Deposit	223,203.72
Bill Pmt -Check	10/15/2014	ADP Direct Deposit 10/14/2014	Intuitive Healthcare Solutions LLC	Direct Deposit	254,047.38
Bill Pmt -Check	10/15/2014	ADP Direct Deposit 10/14/2014	All Pro Health Partners LLC	Direct Deposit	276,511.06
Bill Pmt -Check	10/15/2014	ADP Direct Deposit 10/14/2014	Headwater Strategy	Direct Deposit	506,904.22
Bill Pmt -Check	10/16/2014	Transfer 10/14/2014	Worth Medical Company LLC,		346,068.00
<b>TOTAL</b>					<b>3,412,939.60</b>

W2 payroll; net pay to employees

**Pharms, LLC**  
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**PHARMS NOVEMBER 2014 SALES COMMISSIONS PAYMENT DETAIL**

Type	Date	Num	Name	Memo	Amount Paid
Bill Pmt -Check	11/14/2014	1287	Sherfield Medical Advisors	Sales Commission Payable	86,470.70
Bill Pmt -Check	11/14/2014	1288	Worth Medical Company, LLC	Sales Commissions Payable for October 2014	514,816.63
Bill Pmt -Check	11/14/2014	1289	Worth Medical Company, LLC	Sales Commissions	258,523.81
Bill Pmt -Check	11/17/2014	50050	ALS Marketing		14,106.23
Bill Pmt -Check	11/17/2014	50051	Baker MD, Merrimon		15,342.81
Bill Pmt -Check	11/17/2014	50052	Bridge Orthopedic Solutions LLC,		75.00
Bill Pmt -Check	11/17/2014	50053	Kholodovsky, Alla		1,493.14
Bill Pmt -Check	11/17/2014	50054	Mayabb, Richard		311.09
Bill Pmt -Check	11/17/2014	50055	Midlevel Medical Management LLC,		29,996.26
Bill Pmt -Check	11/17/2014	50056	Nilsson Medical LLC,		12,784.13
Bill Pmt -Check	11/17/2014	50057	Sigma Services LLC,		3,960.65
Bill Pmt -Check	11/17/2014	50058	Targeted Pain Therapeutics LLC,		14,711.21
Bill Pmt -Check	11/05/2014	ACH 11/5/2014	Alexis Madrid		3,000.00
Bill Pmt -Check	11/17/2014	ADP Direct Deposit 11/14/2014	Dowdell Jr, Francis	Direct Deposit	15.00
Bill Pmt -Check	11/17/2014	ADP Direct Deposit 11/14/2014	Trendevor Ltd	Direct Deposit	4,245.88
Bill Pmt -Check	11/17/2014	ADP Direct Deposit 11/14/2014	Blackburn Interests LLC	Direct Deposit	5,305.60
Bill Pmt -Check	11/17/2014	ADP Direct Deposit 11/14/2014	Blue Sky Medical Products LLC	Direct Deposit	5,617.84
Bill Pmt -Check	11/17/2014	ADP Direct Deposit 11/14/2014	Powers Court LLC	Direct Deposit	6,663.72
Bill Pmt -Check	11/17/2014	ADP Direct Deposit 11/14/2014	Cashman Nourie Enterprises LLC	Direct Deposit	8,796.12
Bill Pmt -Check	11/17/2014	ADP Direct Deposit 11/14/2014	Valley Medical LLC	Direct Deposit	11,862.78
Bill Pmt -Check	11/17/2014	ADP Direct Deposit 11/14/2014	RWG3 Holdings LLC	Direct Deposit	14,095.26
Bill Pmt -Check	11/17/2014	ADP Direct Deposit 11/14/2014	Advanced Life Sciences LLC	Direct Deposit	14,950.42
Bill Pmt -Check	11/17/2014	ADP Direct Deposit 11/14/2014	Ragnar Ventures LLC	Direct Deposit	19,059.21
Bill Pmt -Check	11/17/2014	ADP Direct Deposit 11/14/2014	VitaSpire LLC	Direct Deposit	55,199.89
Bill Pmt -Check	11/17/2014	ADP Direct Deposit 11/14/2014	NOLA SURG LLC	Direct Deposit	63,786.36
Bill Pmt -Check	11/17/2014	ADP Direct Deposit 11/14/2014	Kyle Wolfe Marketing LLC	Direct Deposit	76,605.78
Bill Pmt -Check	11/17/2014	ADP Direct Deposit 11/14/2014	Grand Cru Consulting	Direct Deposit	81,404.55
Bill Pmt -Check	11/17/2014	ADP Direct Deposit 11/14/2014	NRG Medical Advantage	Direct Deposit	93,617.42
Bill Pmt -Check	11/17/2014	ADP Direct Deposit 11/14/2014	KDC Marketing	Direct Deposit	98,747.43
Bill Pmt -Check	11/17/2014	ADP Direct Deposit 11/14/2014	MAAD Marketing Inc	Direct Deposit	106,770.20
Bill Pmt -Check	11/17/2014	ADP Direct Deposit 11/14/2014	Stoke Park Management	Direct Deposit	137,408.22
Bill Pmt -Check	11/17/2014	ADP Direct Deposit 11/14/2014	Erilee Enterprises LLC	Direct Deposit	145,787.21
Bill Pmt -Check	11/17/2014	ADP Direct Deposit 11/14/2014	Headwater Strategy	Direct Deposit	174,180.68
Bill Pmt -Check	11/17/2014	ADP Direct Deposit 11/14/2014	Intuitive Healthcare Solutions LLC	Direct Deposit	260,718.91
Bill Pmt -Check	11/17/2014	ADP Direct Deposit 11/14/2014	Fortis Diagnostics LLC	Direct Deposit	302,316.25
<b>TOTAL</b>					<b>2,642,746.39</b>

**Pharms, LLC**  
**General Ledger**  
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**PHARMS DECEMBER 2014 SALES COMMISSIONS PAYMENT DETAIL**

Type	Date	Num	Name	Memo	Amount Paid
Bill Pmt -Check	12/15/2014	1309	Sherfield Medical Advisors	Sales Commission for November 2014	58,342.85
Bill Pmt -Check	12/15/2014	1310	Worth Medical Company, LLC	Sales Commissions for November 2014	506,510.31
Bill Pmt -Check	12/17/2014	1313	Hatmaker Managing Services, LLC		25,695.34
Bill Pmt -Check	12/17/2014	1314	Integrimed Consulting , LLC		25,695.34
Bill Pmt -Check	12/18/2014	1317	Sigma Services LLC,	November 2014 Commissions Adjustment	203.27
Bill Pmt -Check	12/23/2014	1318	Charles Holman		15.00
Bill Pmt -Check	12/30/2014	1321	SPECTRUM DHI		5,255.54
Bill Pmt -Check	12/15/2014	50062	Baker MD, Merrimon		44,600.47
Bill Pmt -Check	12/15/2014	50063	Kholodovsky, Alla		655.19
Bill Pmt -Check	12/15/2014	50064	Lohmiller, John		3,749.87
Bill Pmt -Check	12/15/2014	50065	Mayabb, Richard		30.00
Bill Pmt -Check	12/15/2014	50066	Midlevel Medical Management LLC,		28,872.25
Bill Pmt -Check	12/15/2014	50067	Nilsson Medical LLC,		1,400.51
Bill Pmt -Check	12/15/2014	50068	Q-Krone LLC,		180.68
Bill Pmt -Check	12/15/2014	50069	Sigma Services LLC,		22.50
Bill Pmt -Check	12/15/2014	50070	Targeted Pain Therapeutics LLC,		4,372.78
Bill Pmt -Check	12/15/2014	ADP Direct Deposit 12/2014	Advanced Life Sciences LLC	Direct Deposit	30,571.97
Bill Pmt -Check	12/15/2014	ADP Direct Deposit 12/2014	All Pro Health Partners LLC	Direct Deposit	7,523.17
Bill Pmt -Check	12/15/2014	ADP Direct Deposit 12/2014	Blackburn Interests LLC	Direct Deposit	4,361.86
Bill Pmt -Check	12/15/2014	ADP Direct Deposit 12/2014	Blue Sky Medical Products LLC	Direct Deposit	4,942.68
Bill Pmt -Check	12/15/2014	ADP Direct Deposit 12/2014	Cashman Nourie Enterprises LLC	Direct Deposit	5,394.79
Bill Pmt -Check	12/15/2014	ADP Direct Deposit 12/2014	Dowdell Jr, Francis	Direct Deposit	1,112.68
Bill Pmt -Check	12/15/2014	ADP Direct Deposit 12/2014	Erilee Enterprises LLC	Direct Deposit	86,400.55
Bill Pmt -Check	12/15/2014	ADP Direct Deposit 12/2014	Fortis Diagnostics LLC	Direct Deposit	462,269.74
Bill Pmt -Check	12/15/2014	ADP Direct Deposit 12/2014	Grand Cru Consulting	Direct Deposit	67,299.32
Bill Pmt -Check	12/15/2014	ADP Direct Deposit 12/2014	Headwater Strategy	Direct Deposit	370,692.01
Bill Pmt -Check	12/15/2014	ADP Direct Deposit 12/2014	Intuitive Healthcare Solutions LLC	Direct Deposit	287,192.54
Bill Pmt -Check	12/15/2014	ADP Direct Deposit 12/2014	KDC Marketing	Direct Deposit	112,965.39
Bill Pmt -Check	12/15/2014	ADP Direct Deposit 12/2014	Kyle Wolfe Marketing LLC	Direct Deposit	11,246.43
Bill Pmt -Check	12/15/2014	ADP Direct Deposit 12/2014	Lone Star Medical Marketing LLC	Direct Deposit	4,943.41
Bill Pmt -Check	12/15/2014	ADP Direct Deposit 12/2014	MAAD Marketing Inc	Direct Deposit	61,779.79
Bill Pmt -Check	12/15/2014	ADP Direct Deposit 12/2014	Madrid, Brad	Direct Deposit	220.58
Bill Pmt -Check	12/15/2014	ADP Direct Deposit 12/2014	NOLA SURG LLC	Direct Deposit	60,132.14
Bill Pmt -Check	12/15/2014	ADP Direct Deposit 12/2014	NRG Medical Advantage	Direct Deposit	68,549.14
Bill Pmt -Check	12/15/2014	ADP Direct Deposit 12/2014	Powers Court LLC	Direct Deposit	15,527.96
Bill Pmt -Check	12/15/2014	ADP Direct Deposit 12/2014	Ragnar Ventures LLC	Direct Deposit	22,826.06
Bill Pmt -Check	12/15/2014	ADP Direct Deposit 12/2014	Rolee Management LLC	Direct Deposit	1,964.55



Pharm, LLC  
**General Ledger**  
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Type	Date	Num	Name	Memo	Amount Paid
Bill Pmt -Check	12/15/2014	ADP Direct Deposit 12/2014	RWG3 Holdings LLC	Direct Deposit	6,825.80
Bill Pmt -Check	12/15/2014	ADP Direct Deposit 12/2014	Shulla, Miro	Direct Deposit	366.16
Bill Pmt -Check	12/15/2014	ADP Direct Deposit 12/2014	Stoke Park Management	Direct Deposit	135,523.06
Bill Pmt -Check	12/15/2014	ADP Direct Deposit 12/2014	Trendeavor Ltd	Direct Deposit	24,917.62
Bill Pmt -Check	12/15/2014	ADP Direct Deposit 12/2014	Valley Medical LLC	Direct Deposit	4,328.51
Bill Pmt -Check	12/15/2014	ADP Direct Deposit 12/2014	VitaSpire LLC	Direct Deposit	60,163.89
Bill Pmt -Check	12/15/2014	ADP Direct Deposit 12/2014	Fortis Diagnostics LLC	Direct Deposit	94,451.61
Bill Pmt -Check	12/16/2014	Wire 12/16/2014	Worth Medical Company, LLC	Sales Commissions for November 2014	272,430.18
<b>TOTAL</b>					<b>2,992,525.49</b>

**PHARMS JAN-2015 SALES COMMISSIONS PAYMENT DETAIL**

Type	Date	GL Account	Num	Name	Memo	Debit	Credit	Total
General Journal	01/15/2015	50000-Sales Commissions-Third Party	1/14/2015 ADP Direct Deposit	JIG Orthopedics Inc,	Direct Deposit 1/14/2015	755.11	-	755.11
General Journal	01/15/2015	50000-Sales Commissions-Third Party	1/14/2015 ADP Direct Deposit	Dowdell Jr, Francis	Direct Deposit 1/14/2015	1,112.68	-	1,112.68
General Journal	01/15/2015	50000-Sales Commissions-Third Party	1/14/2015 ADP Direct Deposit	Shulla, Miroslav	Direct Deposit 1/14/2015	3,400.23	-	3,400.23
General Journal	01/15/2015	50000-Sales Commissions-Third Party	1/14/2015 ADP Direct Deposit	Blackburn Interests LLC,	Direct Deposit 1/14/2015	4,244.34	-	4,244.34
General Journal	01/15/2015	50000-Sales Commissions-Third Party	1/14/2015 ADP Direct Deposit	Blue Sky Medical Products LLC,	Direct Deposit 1/14/2015	6,958.35	-	6,958.35
General Journal	01/15/2015	50000-Sales Commissions-Third Party	1/14/2015 ADP Direct Deposit	RWG3 Holdings LLC,	Direct Deposit 1/14/2015	7,216.46	-	7,216.46
General Journal	01/15/2015	50000-Sales Commissions-Third Party	1/14/2015 ADP Direct Deposit	Valley Medical LLC,	Direct Deposit 1/14/2015	10,016.81	-	10,016.81
General Journal	01/15/2015	50000-Sales Commissions-Third Party	1/14/2015 ADP Direct Deposit	Cashman Nourie Enterprises LLC,	Direct Deposit 1/14/2015	11,209.17	-	11,209.17
General Journal	01/15/2015	50000-Sales Commissions-Third Party	1/14/2015 ADP Direct Deposit	Kyle Wolfe Marketing LLC,	Direct Deposit 1/14/2015	16,013.60	-	16,013.60
General Journal	01/15/2015	50000-Sales Commissions-Third Party	1/14/2015 ADP Direct Deposit	Ragnar Ventures LLC,	Direct Deposit 1/14/2015	16,090.28	-	16,090.28
General Journal	01/15/2015	50000-Sales Commissions-Third Party	1/14/2015 ADP Direct Deposit	Powers Court LLC,	Direct Deposit 1/14/2015	17,062.40	-	17,062.40
General Journal	01/15/2015	50000-Sales Commissions-Third Party	1/14/2015 ADP Direct Deposit	Trendavor Ltd,	Direct Deposit 1/14/2015	22,228.62	-	22,228.62
General Journal	01/15/2015	50000-Sales Commissions-Third Party	1/14/2015 ADP Direct Deposit	Q-Krone LLC,	Direct Deposit 1/14/2015	24,693.04	-	24,693.04
General Journal	01/15/2015	50000-Sales Commissions-Third Party	1/14/2015 ADP Direct Deposit	Lone Star Medical Marketing LLC,	Direct Deposit 1/14/2015	30,132.13	-	30,132.13
General Journal	01/15/2015	50000-Sales Commissions-Third Party	1/14/2015 ADP Direct Deposit	NOLA SURG LLC,	Direct Deposit 1/14/2015	42,246.42	-	42,246.42
General Journal	01/15/2015	50000-Sales Commissions-Third Party	1/14/2015 ADP Direct Deposit	Advanced Life Sciences LLC,	Direct Deposit 1/14/2015	51,185.23	-	51,185.23
General Journal	01/15/2015	50000-Sales Commissions-Third Party	1/14/2015 ADP Direct Deposit	MAAD Marketing Inc,	Direct Deposit 1/14/2015	56,640.07	-	56,640.07
General Journal	01/15/2015	50000-Sales Commissions-Third Party	1/14/2015 ADP Direct Deposit	VitaSpire LLC,	Direct Deposit 1/14/2015	67,102.35	-	67,102.35
General Journal	01/15/2015	50000-Sales Commissions-Third Party	1/14/2015 ADP Direct Deposit	NRG Medical Advantage,	Direct Deposit 1/14/2015	80,300.37	-	80,300.37
General Journal	01/15/2015	50000-Sales Commissions-Third Party	1/14/2015 ADP Direct Deposit	Grand Cru Consulting,	Direct Deposit 1/14/2015	83,664.54	-	83,664.54
General Journal	01/15/2015	50000-Sales Commissions-Third Party	1/14/2015 ADP Direct Deposit	Erilee Enterprises LLC,	Direct Deposit 1/14/2015	109,288.55	-	109,288.55
General Journal	01/15/2015	50000-Sales Commissions-Third Party	1/14/2015 ADP Direct Deposit	Stoke Park Management,	Direct Deposit 1/14/2015	130,021.70	-	130,021.70
General Journal	01/15/2015	50000-Sales Commissions-Third Party	1/14/2015 ADP Direct Deposit	KDC Marketing,	Direct Deposit 1/14/2015	187,218.48	-	187,218.48
General Journal	01/15/2015	50000-Sales Commissions-Third Party	1/14/2015 ADP Direct Deposit	Medallion Health Group LLC,	Direct Deposit 1/14/2015	426,267.74	-	426,267.74
General Journal	01/15/2015	50000-Sales Commissions-Third Party	1/14/2015 ADP Direct Deposit	Intuitive Healthcare Solutions LLC,	Direct Deposit 1/14/2015	590,849.93	-	590,849.93
General Journal	01/15/2015	50000-Sales Commissions-Third Party	1/14/2015 ADP Direct Deposit	Fortis Diagnostics LLC,	Direct Deposit 1/14/2015	598,263.96	-	598,263.96
General Journal	01/22/2015	50000-Sales Commissions-Third Party	1/14/2015 ADP Direct Deposit	Headwater Strategy,	Direct Deposit 1/14/2015	21,416.84	-	21,416.84
Check	01/14/2015	60002-Sales Commissions In House	1333	Sherfield Medical Advisors	Payment for December 2014 Commissions	51,008.24	-	51,008.24
Check	01/14/2015	60002-Sales Commissions In House	1334	Worth Medical Company, LLC	Pharms	426,339.06	-	426,339.06
Check	01/14/2015	60002-Sales Commissions In House	1334	Worth Medical Company, LLC	BR House	469,803.04	-	469,803.04
General Journal	01/22/2015	50000-Sales Commissions-Third Party	344	Intuitive Healthcare Solutions LLC,	Direct Deposit 1/21/2015 ADP	2,964.48	-	2,964.48
General Journal	01/22/2015	50000-Sales Commissions-Third Party	344	Advanced Life Sciences LLC,	Direct Deposit 1/21/2015 ADP	5,589.87	-	5,589.87
Check	01/15/2015	50000-Sales Commissions-Third Party	50073	Baker MD, Merrimon		39,385.00	-	39,385.00
Check	01/15/2015	50000-Sales Commissions-Third Party	50074	Kholodovsky, Alla		2,865.60	-	2,865.60
Check	01/15/2015	50000-Sales Commissions-Third Party	50075	Lohmiller, John		28,524.61	-	28,524.61
Check	01/15/2015	50000-Sales Commissions-Third Party	50076	Mayabb, Richard		462.00	-	462.00
Check	01/15/2015	50000-Sales Commissions-Third Party	50077	Midlevel Medical Management LLC,		48,171.67	-	48,171.67
Check	01/15/2015	50000-Sales Commissions-Third Party	50078	Nilsson Medical LLC,		5,539.80	-	5,539.80
Check	01/15/2015	50000-Sales Commissions-Third Party	50079	Osteo 360 LLC,		9,186.78	-	9,186.78
Check	01/15/2015	50000-Sales Commissions-Third Party	50080	Sigma Services LLC,		281.34	-	281.34
Check	01/15/2015	50000-Sales Commissions-Third Party	50081	Targeted Pain Therapeutics LLC,		8,102.25	-	8,102.25
<b>TOTAL</b>								<b><u>3,713,823.14</u></b>

**PHARMS FEB 2015 SALES COMMISSIONS PAYMENT DETAIL**

Type	Date	GL Account	Num	Name	Memo	Debit	Credit	Total
Check	02/18/2015	60002-Sales Commissions In House	1363	Sherfield Medical Advisors		19,882.30	-	19,882.30
General Journal	02/17/2015	50000-Sales Commissions-Third Party	2/12/2015 ADP Direct Deposit	Dowdell Jr, Francis	Direct Deposit 2/12/2015	249.79	-	249.79
General Journal	02/17/2015	50000-Sales Commissions-Third Party	2/12/2015 ADP Direct Deposit	RWG3 Holdings LLC,	Direct Deposit 2/12/2015	948.94	-	948.94
General Journal	02/17/2015	50000-Sales Commissions-Third Party	2/12/2015 ADP Direct Deposit	Cashman Nourie Enterprises LLC,	Direct Deposit 2/12/2015	2,791.65	-	2,791.65
General Journal	02/17/2015	50000-Sales Commissions-Third Party	2/12/2015 ADP Direct Deposit	Blackburn Interests LLC,	Direct Deposit 2/12/2015	4,107.60	-	4,107.60
General Journal	02/17/2015	50000-Sales Commissions-Third Party	2/12/2015 ADP Direct Deposit	Valley Medical LLC,	Direct Deposit 2/12/2015	4,796.65	-	4,796.65
General Journal	02/17/2015	50000-Sales Commissions-Third Party	2/12/2015 ADP Direct Deposit	Kyle Wolfe Marketing LLC,	Direct Deposit 2/12/2015	5,932.71	-	5,932.71
General Journal	02/17/2015	50000-Sales Commissions-Third Party	2/12/2015 ADP Direct Deposit	Blue Sky Medical Products LLC,	Direct Deposit 2/12/2015	6,503.60	-	6,503.60
General Journal	02/17/2015	50000-Sales Commissions-Third Party	2/12/2015 ADP Direct Deposit	Shulla, Miro	Direct Deposit 2/12/2015	7,510.43	-	7,510.43
General Journal	02/17/2015	50000-Sales Commissions-Third Party	2/12/2015 ADP Direct Deposit	Ragnar Ventures LLC,	Direct Deposit 2/12/2015	10,408.67	-	10,408.67
General Journal	02/17/2015	50000-Sales Commissions-Third Party	2/12/2015 ADP Direct Deposit	Osteo 360 LLC,	Direct Deposit 2/12/2015	11,741.05	-	11,741.05
General Journal	02/17/2015	50000-Sales Commissions-Third Party	2/12/2015 ADP Direct Deposit	Q-Krone LLC,	Direct Deposit 2/12/2015	11,866.08	-	11,866.08
General Journal	02/17/2015	50000-Sales Commissions-Third Party	2/12/2015 ADP Direct Deposit	Powers Court LLC,	Direct Deposit 2/12/2015	14,156.07	-	14,156.07
General Journal	02/17/2015	50000-Sales Commissions-Third Party	2/12/2015 ADP Direct Deposit	NOLA SURG LLC,	Direct Deposit 2/12/2015	17,016.03	-	17,016.03
General Journal	02/17/2015	50000-Sales Commissions-Third Party	2/12/2015 ADP Direct Deposit	Trendevor Ltd,	Direct Deposit 2/12/2015	20,544.04	-	20,544.04
General Journal	02/17/2015	50000-Sales Commissions-Third Party	2/12/2015 ADP Direct Deposit	Lone Star Medical Marketing LLC,	Direct Deposit 2/12/2015	23,685.82	-	23,685.82
General Journal	02/17/2015	50000-Sales Commissions-Third Party	2/12/2015 ADP Direct Deposit	Midlevel Medical Management LLC,	Direct Deposit 2/12/2015	27,972.94	-	27,972.94
General Journal	02/17/2015	50000-Sales Commissions-Third Party	2/12/2015 ADP Direct Deposit	VitaSpire LLC,	Direct Deposit 2/12/2015	29,519.72	-	29,519.72
General Journal	02/17/2015	50000-Sales Commissions-Third Party	2/12/2015 ADP Direct Deposit	MAAD Marketing Inc,	Direct Deposit 2/12/2015	32,054.28	-	32,054.28
General Journal	02/17/2015	50000-Sales Commissions-Third Party	2/12/2015 ADP Direct Deposit	Grand Cru Consulting,	Direct Deposit 2/12/2015	45,609.46	-	45,609.46
General Journal	02/17/2015	50000-Sales Commissions-Third Party	2/12/2015 ADP Direct Deposit	NRG Medical Advantage,	Direct Deposit 2/12/2015	48,972.28	-	48,972.28
General Journal	02/17/2015	50000-Sales Commissions-Third Party	2/12/2015 ADP Direct Deposit	Stoke Park Management,	Direct Deposit 2/12/2015	59,902.45	-	59,902.45
General Journal	02/17/2015	50000-Sales Commissions-Third Party	2/12/2015 ADP Direct Deposit	Erilee Enterprises LLC,	Direct Deposit 2/12/2015	68,690.19	-	68,690.19
General Journal	02/17/2015	50000-Sales Commissions-Third Party	2/12/2015 ADP Direct Deposit	KDC Marketing,	Direct Deposit 2/12/2015	78,519.30	-	78,519.30
General Journal	02/17/2015	50000-Sales Commissions-Third Party	2/12/2015 ADP Direct Deposit	Medallion Health Group LLC,	Direct Deposit 2/12/2015	129,102.89	-	129,102.89
General Journal	02/17/2015	50000-Sales Commissions-Third Party	2/12/2015 ADP Direct Deposit	Fortis Diagnostics LLC,	Direct Deposit 2/12/2015	298,699.83	-	298,699.83
General Journal	02/17/2015	50000-Sales Commissions-Third Party	2/12/2015 ADP Direct Deposit	Intuitive Healthcare Solutions LLC,	Direct Deposit 2/12/2015	515,941.39	-	515,941.39
Check	02/17/2015	50000-Sales Commissions-Third Party	50084	Baker MD, Merrimon		11,538.07	-	11,538.07
Check	02/17/2015	50000-Sales Commissions-Third Party	50085	Kholodovsky, Alla		1,493.98	-	1,493.98
Check	02/17/2015	50000-Sales Commissions-Third Party	50086	Lohmiller, John		7,292.13	-	7,292.13
Check	02/17/2015	50000-Sales Commissions-Third Party	50087	Nilsson Medical LLC,		646.65	-	646.65
Check	02/17/2015	50000-Sales Commissions-Third Party	50088	RBM Distributors		12,500.00	-	12,500.00
Check	02/17/2015	50000-Sales Commissions-Third Party	50089	Sneed, Scott		28,935.57	-	28,935.57
Check	02/17/2015	50000-Sales Commissions-Third Party	50090	Targeted Pain Therapeutics LLC,		7,906.10	-	7,906.10
General Journal	02/17/2015	50000-Sales Commissions-Third Party	ACH 2/17/2015	Powers Court LLC,	Direct deposit 2/17/2015	1,413.00	-	1,413.00
General Journal	02/18/2015	60002-Sales Commissions In House	ACH 2/18/2015	Worth Medical Company, LLC	Direct Deposit 2/18/2015	131,410.08	-	131,410.08
General Journal	02/18/2015	60002-Sales Commissions In House	ACH 2/18/2015	Worth Medical Company, LLC	Direct Deposit 2/18/2015	280,698.77	-	280,698.77
General Journal	02/20/2015	60002-Sales Commissions In House	ACH 2/20/2015	Robert Perry II	Direct Deposit 2/20/2015	1,023.97	-	1,023.97
General Journal	02/28/2015	60002-Sales Commissions In House	ACH 2/20/2015	Robert Perry II	Direct Deposit 2/20/2015	4,603.24	-	4,603.24
General Journal	02/24/2015	60002-Sales Commissions In House	ACH 2/24/2015	Charles Holman	Direct Deposit 2/24/2015	388.90	-	388.90
<b>TOTAL</b>								<b>1,986,976.62</b>

Pharms, LLC  
General Ledger  
As of December 31, 2015

**PHARMS MAR- 2015 SALES COMMISSIONS PAYMENT DETAIL**

Type	Date	GL Account	Num	Name	Memo	Debit	Credit	Total
Check	03/13/2015	60002-Sales Commissions In House	1376	Sherfield Medical Advisors	FEB.2015 COMMSNS	13,670.87	-	13,670.87
Check	03/16/2015	50000-Sales Commissions-Third Party	50095	Baker MD, Merrimon		23,412.05	-	23,412.05
Check	03/16/2015	50000-Sales Commissions-Third Party	50096	Kholodovsky, Alla		9,125.68	-	9,125.68
Check	03/16/2015	50000-Sales Commissions-Third Party	50097	Lohmiller, John		12,771.62	-	12,771.62
Check	03/16/2015	50000-Sales Commissions-Third Party	50098	Nilsson Medical LLC,		2,072.86	-	2,072.86
Check	03/16/2015	50000-Sales Commissions-Third Party	50099	RBM Distributors		6,800.00	-	6,800.00
Check	03/16/2015	50000-Sales Commissions-Third Party	50100	Sigma Services LLC,		1,162.62	-	1,162.62
Check	03/16/2015	50000-Sales Commissions-Third Party	50101	Sneed, Scott		19,988.22	-	19,988.22
Check	03/16/2015	50000-Sales Commissions-Third Party	50102	Starstone Medical LLC,		398.58	-	398.58
Check	03/16/2015	50000-Sales Commissions-Third Party	50103	Targeted Pain Therapeutics LLC,		6,315.89	-	6,315.89
General Journal	03/16/2015	50000-Sales Commissions-Third Party	3/13/2015 ADP Direct Deposit	All Pro Health Partners LLC,	Direct Deposit 3/13/2015	280,517.39	-	280,517.39
General Journal	03/16/2015	50000-Sales Commissions-Third Party	3/13/2015 ADP Direct Deposit	Blackburn Interests LLC,	Direct Deposit 3/13/2015	4,072.66	-	4,072.66
General Journal	03/16/2015	50000-Sales Commissions-Third Party	3/13/2015 ADP Direct Deposit	Blue Sky Medical Products LLC,	Direct Deposit 3/13/2015	2,138.29	-	2,138.29
General Journal	03/16/2015	50000-Sales Commissions-Third Party	3/13/2015 ADP Direct Deposit	Cashman Nourie Enterprises LLC,	Direct Deposit 3/13/2015	303.28	-	303.28
General Journal	03/16/2015	50000-Sales Commissions-Third Party	3/13/2015 ADP Direct Deposit	Dowdell Jr, Francis	Direct Deposit 3/13/2015	3,045.34	-	3,045.34
General Journal	03/16/2015	50000-Sales Commissions-Third Party	3/13/2015 ADP Direct Deposit	Erilee Enterprises LLC,	Direct Deposit 3/13/2015	47,137.99	-	47,137.99
General Journal	03/16/2015	50000-Sales Commissions-Third Party	3/13/2015 ADP Direct Deposit	Fortis Diagnostics LLC,	Direct Deposit 3/13/2015	461,388.84	-	461,388.84
General Journal	03/16/2015	50000-Sales Commissions-Third Party	3/13/2015 ADP Direct Deposit	Grand Cru Consulting,	Direct Deposit 3/13/2015	8,508.07	-	8,508.07
General Journal	03/16/2015	50000-Sales Commissions-Third Party	3/13/2015 ADP Direct Deposit	Headwater Strategy,	Direct Deposit 3/13/2015	134,550.66	-	134,550.66
General Journal	03/16/2015	50000-Sales Commissions-Third Party	3/13/2015 ADP Direct Deposit	Intuitive Healthcare Solutions LLC,	Direct Deposit 3/13/2015	670,848.39	-	670,848.39
General Journal	03/16/2015	50000-Sales Commissions-Third Party	3/13/2015 ADP Direct Deposit	KDC Marketing,	Direct Deposit 3/13/2015	70,010.73	-	70,010.73
General Journal	03/16/2015	50000-Sales Commissions-Third Party	3/13/2015 ADP Direct Deposit	Lone Star Medical Marketing LLC,	Direct Deposit 3/13/2015	47,936.32	-	47,936.32
General Journal	03/16/2015	50000-Sales Commissions-Third Party	3/13/2015 ADP Direct Deposit	MAAD Marketing Inc,	Direct Deposit 3/13/2015	25,977.52	-	25,977.52
General Journal	03/16/2015	50000-Sales Commissions-Third Party	3/13/2015 ADP Direct Deposit	Medallion Health Group LLC,	Direct Deposit 3/13/2015	55,208.71	-	55,208.71
General Journal	03/16/2015	50000-Sales Commissions-Third Party	3/13/2015 ADP Direct Deposit	Midlevel Medical Management LLC,	Direct Deposit 3/13/2015	44,225.49	-	44,225.49
General Journal	03/16/2015	50000-Sales Commissions-Third Party	3/13/2015 ADP Direct Deposit	NOLA SURG LLC,	Direct Deposit 3/13/2015	19,999.18	-	19,999.18
General Journal	03/16/2015	50000-Sales Commissions-Third Party	3/13/2015 ADP Direct Deposit	NRG Medical Advantage,	Direct Deposit 3/13/2015	52,861.28	-	52,861.28
General Journal	03/16/2015	50000-Sales Commissions-Third Party	3/13/2015 ADP Direct Deposit	Osteo 360 LLC,	Direct Deposit 3/13/2015	13,185.95	-	13,185.95
General Journal	03/16/2015	50000-Sales Commissions-Third Party	3/13/2015 ADP Direct Deposit	Powers Court LLC,	Direct Deposit 3/13/2015	6,378.45	-	6,378.45
General Journal	03/16/2015	50000-Sales Commissions-Third Party	3/13/2015 ADP Direct Deposit	Q-Krone LLC,	Direct Deposit 3/13/2015	8,440.93	-	8,440.93
General Journal	03/16/2015	50000-Sales Commissions-Third Party	3/13/2015 ADP Direct Deposit	Ragnar Ventures LLC,	Direct Deposit 3/13/2015	12,940.95	-	12,940.95
General Journal	03/16/2015	50000-Sales Commissions-Third Party	3/13/2015 ADP Direct Deposit	Shulla, Melani	Direct Deposit 3/13/2015	5,326.58	-	5,326.58
General Journal	03/16/2015	50000-Sales Commissions-Third Party	3/13/2015 ADP Direct Deposit	Stoke Park Management,	Direct Deposit 3/13/2015	102,041.18	-	102,041.18
General Journal	03/16/2015	50000-Sales Commissions-Third Party	3/13/2015 ADP Direct Deposit	Trendeavor Ltd,	Direct Deposit 3/13/2015	7,062.63	-	7,062.63
General Journal	03/16/2015	50000-Sales Commissions-Third Party	3/13/2015 ADP Direct Deposit	Valley Medical LLC,	Direct Deposit 3/13/2015	17,513.97	-	17,513.97
Check	03/16/2015	60002-Sales Commissions In House	ACH 3/16/2015	Worth Medical Company, LLC	Direct Deposit 3/16/2015	347,877.89	-	347,877.89
General Journal	03/20/2015	50000-Sales Commissions-Third Party	ACH 3/20/2015	NOLA SURG LLC,	Direct Deposit 3/20/2015	17,015.70	-	17,015.70
Check	03/05/2015	50000-Sales Commissions-Third Party	ACH 3/5/2015	NOLA SURG LLC,	Direct Deposit 3/5/2015	12,000.00	-	12,000.00
General Journal	03/16/2015	50000-Sales Commissions-Third Party	ACH 3/13/2015	Intuitive Healthcare Solutions LLC,	Direct Deposit	5,840.81	-	5,840.81
<b>TOTAL</b>								<b>2,580,073.57</b>

**PHARMS APRIL 2015 SALES COMMISSIONS PAYMENT DETAIL**

Type	Date	GL Account	Num	Name	Memo	Debit	Credit	Total
Check	04/10/2015	60002-Sales Commissions In House	1398	Sherfield Medical Advisors	March Commissions	19,388.74	-	19,388.74
Check	04/01/2015	50000-Sales Commissions-Third Party	50106	Kholodovsky, Alla		25.50	-	25.50
Check	04/01/2015	50000-Sales Commissions-Third Party	50107	Sneed, Scott		52.13	-	52.13
Check	04/01/2015	50000-Sales Commissions-Third Party	50108	Targeted Pain Therapeutics LLC,		71.18	-	71.18
Check	04/15/2015	50000-Sales Commissions-Third Party	50112	Kholodovsky, Alla		2,698.74	-	2,698.74
Check	04/15/2015	50000-Sales Commissions-Third Party	50113	Nilsson Medical LLC,		3,961.86	-	3,961.86
Check	04/15/2015	50000-Sales Commissions-Third Party	50114	RBM Distributors		6,500.00	-	6,500.00
Check	04/15/2015	50000-Sales Commissions-Third Party	50115	Sigma Services LLC,		4,702.07	-	4,702.07
Check	04/15/2015	50000-Sales Commissions-Third Party	50116	Sneed, Scott		20,004.28	-	20,004.28
Check	04/15/2015	50000-Sales Commissions-Third Party	50117	Starstone Medical LLC,		398.58	-	398.58
General Journal	04/15/2015	50000-Sales Commissions-Third Party	4/14/2015 ADP Direct Deposit	Dowdell Jr, Francis	Chk Nbr 0	391.05	-	391.05
General Journal	04/15/2015	50000-Sales Commissions-Third Party	4/14/2015 ADP Direct Deposit	RWG3 Holdings LLC,	Chk Nbr 0	530.49	-	530.49
General Journal	04/15/2015	50000-Sales Commissions-Third Party	4/14/2015 ADP Direct Deposit	Blue Sky Medical Products LLC,		726.59	-	726.59
General Journal	04/15/2015	50000-Sales Commissions-Third Party	4/14/2015 ADP Direct Deposit	Shulla, Miro	Chk Nbr 0	2,451.82	-	2,451.82
General Journal	04/15/2015	50000-Sales Commissions-Third Party	4/14/2015 ADP Direct Deposit	Blackburn Interests LLC,	Chk Nbr 0	3,013.87	-	3,013.87
General Journal	04/15/2015	50000-Sales Commissions-Third Party	4/14/2015 ADP Direct Deposit	Q-Krone LLC,	Chk Nbr 0	3,699.40	-	3,699.40
General Journal	04/15/2015	50000-Sales Commissions-Third Party	4/14/2015 ADP Direct Deposit	VitaSpire LLC,	Chk Nbr 0	3,744.90	-	3,744.90
General Journal	04/15/2015	50000-Sales Commissions-Third Party	4/14/2015 ADP Direct Deposit	NRG Medical Advantage,		4,837.98	-	4,837.98
General Journal	04/15/2015	50000-Sales Commissions-Third Party	4/14/2015 ADP Direct Deposit	Trendeavor Ltd,	Chk Nbr 0	6,745.88	-	6,745.88
General Journal	04/15/2015	60002-Sales Commissions In House	4/14/2015 ADP Direct Deposit	Dieter, Erin	w2 payroll	6,933.57	-	6,933.57
General Journal	04/15/2015	50000-Sales Commissions-Third Party	4/14/2015 ADP Direct Deposit	Cashman Nourie Enterprises LLC,	Chk Nbr 0	7,326.89	-	7,326.89
General Journal	04/15/2015	50000-Sales Commissions-Third Party	4/14/2015 ADP Direct Deposit	Targeted Pain Therapeutics LLC,	Chk Nbr 0	8,153.44	-	8,153.44
General Journal	04/15/2015	50000-Sales Commissions-Third Party	4/14/2015 ADP Direct Deposit	Advanced Life Sciences LLC,	Chk Nbr 0	13,359.38	-	13,359.38
General Journal	04/15/2015	50000-Sales Commissions-Third Party	4/14/2015 ADP Direct Deposit	Valley Medical LLC,	Chk Nbr 0	14,269.92	-	14,269.92
General Journal	04/15/2015	50000-Sales Commissions-Third Party	4/14/2015 ADP Direct Deposit	Lohmiller, John	Chk Nbr 0	14,464.41	-	14,464.41
General Journal	04/15/2015	50000-Sales Commissions-Third Party	4/14/2015 ADP Direct Deposit	Powers Court LLC,	Chk Nbr 0	15,413.57	-	15,413.57
General Journal	04/15/2015	50000-Sales Commissions-Third Party	4/14/2015 ADP Direct Deposit	Osteo 360 LLC,	Chk Nbr 0	16,896.98	-	16,896.98
General Journal	04/15/2015	50000-Sales Commissions-Third Party	4/14/2015 ADP Direct Deposit	KDC Marketing,		23,638.11	-	23,638.11
	04/15/2015	50000-Sales Commissions-Third Party	4/14/2015 ADP Direct Deposit	Headwater Strategy,		30,467.45	-	30,467.45
General Journal	04/15/2015	50000-Sales Commissions-Third Party	4/14/2015 ADP Direct Deposit	Ragnar Ventures LLC,	Chk Nbr 0	23,706.57	-	23,706.57
General Journal	04/15/2015	50000-Sales Commissions-Third Party	4/14/2015 ADP Direct Deposit	NOLA SURG LLC,	Chk Nbr 0	25,766.91	-	25,766.91
General Journal	04/15/2015	50000-Sales Commissions-Third Party	4/14/2015 ADP Direct Deposit	Grand Cru Consulting,	Chk Nbr 0	39,297.62	-	39,297.62
General Journal	04/15/2015	50000-Sales Commissions-Third Party	4/14/2015 ADP Direct Deposit	KDC Marketing,	Chk Nbr 0	42,281.29	-	42,281.29
General Journal	04/15/2015	50000-Sales Commissions-Third Party	4/14/2015 ADP Direct Deposit	NRG Medical Advantage,	Chk Nbr 0	47,340.39	-	47,340.39
General Journal	04/15/2015	50000-Sales Commissions-Third Party	4/14/2015 ADP Direct Deposit	MAAD Marketing Inc,	Chk Nbr 0	49,209.09	-	49,209.09
General Journal	04/15/2015	50000-Sales Commissions-Third Party	4/14/2015 ADP Direct Deposit	Lone Star Medical Marketing LLC,	Chk Nbr 0	49,272.70	-	49,272.70
General Journal	04/15/2015	50000-Sales Commissions-Third Party	4/14/2015 ADP Direct Deposit	Midlevel Medical Management LLC,	Chk Nbr 0	52,640.74	-	52,640.74
General Journal	04/15/2015	50000-Sales Commissions-Third Party	4/14/2015 ADP Direct Deposit	Erilee Enterprises LLC,	Chk Nbr 0	58,199.24	-	58,199.24
General Journal	04/15/2015	50000-Sales Commissions-Third Party	4/14/2015 ADP Direct Deposit	Fortis Diagnostics LLC,		66,487.94	-	66,487.94
General Journal	04/15/2015	50000-Sales Commissions-Third Party	4/14/2015 ADP Direct Deposit	Medallion Health Group LLC,	Chk Nbr 0	82,161.13	-	82,161.13
General Journal	04/15/2015	50000-Sales Commissions-Third Party	4/14/2015 ADP Direct Deposit	Stoke Park Management,	Chk Nbr 0	85,424.83	-	85,424.83
General Journal	04/15/2015	50000-Sales Commissions-Third Party	4/14/2015 ADP Direct Deposit	Fortis Diagnostics LLC,	Chk Nbr 0	283,575.57	-	283,575.57
General Journal	04/15/2015	50000-Sales Commissions-Third Party	4/14/2015 ADP Direct Deposit	Intuitive Healthcare Solutions LLC,	Chk Nbr 0	593,899.42	-	593,899.42
General Journal	04/01/2015	50000-Sales Commissions-Third Party	ACH 4/1/15	Ragnar Ventures LLC,	Direct Deposit 4/1/2015	111.75	-	111.75
General Journal	04/01/2015	50000-Sales Commissions-Third Party	ACH 4/1/15	Powers Court LLC,	Direct Deposit 4/1/2015	161.58	-	161.58
General Journal	04/01/2015	50000-Sales Commissions-Third Party	ACH 4/1/15	Midlevel Medical Management LLC,	Direct Deposit 4/1/2015	176.15	-	176.15
General Journal	04/01/2015	50000-Sales Commissions-Third Party	ACH 4/1/15	NRG Medical Advantage,	Direct Deposit 4/1/2015	201.98	-	201.98
General Journal	04/01/2015	50000-Sales Commissions-Third Party	ACH 4/1/15	Cashman Nourie Enterprises LLC,	Direct Deposit 4/1/2015	225.60	-	225.60
General Journal	04/01/2015	50000-Sales Commissions-Third Party	ACH 4/1/15	Stoke Park Management,	Direct Deposit 4/1/2015	326.98	-	326.98
General Journal	04/01/2015	50000-Sales Commissions-Third Party	ACH 4/1/15	MAAD Marketing Inc,	Direct Deposit 4/1/2015	682.92	-	682.92
General Journal	04/01/2015	50000-Sales Commissions-Third Party	ACH 4/1/15	Fortis Diagnostics LLC,	Direct Deposit 4/1/2015	860.77	-	860.77
General Journal	04/01/2015	50000-Sales Commissions-Third Party	ACH 4/1/15	Erilee Enterprises LLC,	Direct Deposit 4/1/2015	1,188.62	-	1,188.62
General Journal	04/01/2015	50000-Sales Commissions-Third Party	ACH 4/1/15	KDC Marketing,	Direct Deposit 4/1/2015	1,456.67	-	1,456.67
General Journal	04/01/2015	50000-Sales Commissions-Third Party	ACH 4/1/15	Grand Cru Consulting,	Direct Deposit 4/1/2015	1,939.07	-	1,939.07
Check	04/01/2015	60002-Sales Commissions In House	ACH 4/1/15	Worth Medical Company, LLC	Direct Deposit 4/1/2015	2,732.07	-	2,732.07
General Journal	04/01/2015	50000-Sales Commissions-Third Party	ACH 4/1/15	Intuitive Healthcare Solutions LLC,	Direct Deposit 4/1/2015	4,013.42	-	4,013.42
General Journal	04/10/2015	50000-Sales Commissions-Third Party	ACH 4/15/15	NOLA SURG LLC,	Direct Deposit 4/15/2015	3,958.88	-	3,958.88
General Journal	04/15/2015	60002-Sales Commissions In House	ACH 4/15/15	Worth Medical Company, LLC	Direct Deposit 4/15/2015	472,854.84	-	472,854.84

Pharms, LLC  
General Ledger  
As of December 31, 2015

Type	Date	GL Account	Num	Name	Memo	Debit	Credit	Total
General Journal	04/01/2015	50000-Sales Commissions-Third Party	Deposit 4/21	Headwater Strategy,	Headwater strategy returned their commissions check 4/1/15		(6,522.91)	(6,522.91)
TOTAL								<u>2,218,500.61</u>

**PHARMS MAY 2015 SALES COMMISSIONS PAYMENT DETAIL**

Type	Date	GL Account	Num	Name	Memo	Debit	Credit	Total
Check	05/18/2015	60002-Sales Commissions In House	1431	Sherfield Medical Advisors	April 2015 Sales Commissions	13,343.70	-	13,343.70
Check	05/15/2015	50000-Sales Commissions-Third Party	50118	Kholodovsky, Alla		7,281.21	-	7,281.21
Check	05/15/2015	50000-Sales Commissions-Third Party	50119	Nilsson Medical LLC,		312.89	-	312.89
Check	05/15/2015	50000-Sales Commissions-Third Party	50120	Sigma Services LLC,		1,286.41	-	1,286.41
Check	05/15/2015	50000-Sales Commissions-Third Party	50121	Sneed, Scott		17,818.17	-	17,818.17
General Journal	05/15/2015	50000-Sales Commissions-Third Party	5/14/2015 ADP Direct Deposit	RWG3 Holdings LLC,	Direct Deposit 5/14	230.24	-	230.24
General Journal	05/15/2015	50000-Sales Commissions-Third Party	5/14/2015 ADP Direct Deposit	Trendevor Ltd,	Direct Deposit 5/14	1,035.47	-	1,035.47
General Journal	05/15/2015	50000-Sales Commissions-Third Party	5/14/2015 ADP Direct Deposit	JIG Orthopedics Inc,	Direct Deposit 5/14	1,500.25	-	1,500.25
General Journal	05/15/2015	50000-Sales Commissions-Third Party	5/14/2015 ADP Direct Deposit	Blue Sky Medical Products LLC,	Direct Deposit 5/14	1,687.00	-	1,687.00
General Journal	05/15/2015	50000-Sales Commissions-Third Party	5/14/2015 ADP Direct Deposit	VitaSpire LLC,	Direct Deposit 5/14	1,917.44	-	1,917.44
General Journal	05/15/2015	50000-Sales Commissions-Third Party	5/14/2015 ADP Direct Deposit	Dowdell Jr, Francis	Direct Deposit 5/14	2,100.26	-	2,100.26
General Journal	05/15/2015	50000-Sales Commissions-Third Party	5/14/2015 ADP Direct Deposit	Cashman Nourie Enterprises LLC,	Direct Deposit 5/14	2,127.51	-	2,127.51
General Journal	05/15/2015	50000-Sales Commissions-Third Party	5/14/2015 ADP Direct Deposit	Shulla, Miro	Direct Deposit 5/14	2,961.46	-	2,961.46
General Journal	05/15/2015	50000-Sales Commissions-Third Party	5/14/2015 ADP Direct Deposit	Q-Krone LLC,	Direct Deposit 5/14	4,978.05	-	4,978.05
General Journal	05/15/2015	50000-Sales Commissions-Third Party	5/14/2015 ADP Direct Deposit	Osteo 360 LLC,	Direct Deposit 5/14	6,126.48	-	6,126.48
General Journal	05/15/2015	50000-Sales Commissions-Third Party	5/14/2015 ADP Direct Deposit	Blackburn Interests LLC,	Direct Deposit 5/14	7,169.60	-	7,169.60
General Journal	05/15/2015	50000-Sales Commissions-Third Party	5/14/2015 ADP Direct Deposit	Lohmiller, John	Direct Deposit 5/14	7,651.40	-	7,651.40
General Journal	05/15/2015	50000-Sales Commissions-Third Party	5/14/2015 ADP Direct Deposit	Targeted Pain Therapeutics LLC,	Direct Deposit 5/14	8,012.27	-	8,012.27
General Journal	05/15/2015	50000-Sales Commissions-Third Party	5/14/2015 ADP Direct Deposit	Headwater Strategy,	Direct Deposit 5/14	8,126.87	-	8,126.87
General Journal	05/15/2015	50000-Sales Commissions-Third Party	5/14/2015 ADP Direct Deposit	Powers Court LLC,	Direct Deposit 5/14	9,670.44	-	9,670.44
General Journal	05/15/2015	50000-Sales Commissions-Third Party	5/14/2015 ADP Direct Deposit	Advanced Life Sciences LLC,	Direct Deposit 5/14	11,380.16	-	11,380.16
General Journal	05/15/2015	50000-Sales Commissions-Third Party	5/14/2015 ADP Direct Deposit	Ragnar Ventures LLC,	Direct Deposit 5/14	12,047.22	-	12,047.22
General Journal	05/15/2015	50000-Sales Commissions-Third Party	5/14/2015 ADP Direct Deposit	Valley Medical LLC,	Direct Deposit 5/14	16,212.83	-	16,212.83
General Journal	05/15/2015	50000-Sales Commissions-Third Party	5/14/2015 ADP Direct Deposit	NOLA SURG LLC,	Direct Deposit 5/14	26,985.52	-	26,985.52
General Journal	05/15/2015	50000-Sales Commissions-Third Party	5/14/2015 ADP Direct Deposit	NRG Medical Advantage,	Direct Deposit 5/14	32,683.24	-	32,683.24
General Journal	05/15/2015	50000-Sales Commissions-Third Party	5/14/2015 ADP Direct Deposit	Lone Star Medical Marketing LLC,	Direct Deposit 5/14	33,650.47	-	33,650.47
General Journal	05/15/2015	50000-Sales Commissions-Third Party	5/14/2015 ADP Direct Deposit	Erilee Enterprises LLC,	Direct Deposit 5/14	38,480.39	-	38,480.39
General Journal	05/15/2015	50000-Sales Commissions-Third Party	5/14/2015 ADP Direct Deposit	MAAD Marketing Inc,	Direct Deposit 5/14	42,029.81	-	42,029.81
General Journal	05/15/2015	50000-Sales Commissions-Third Party	5/14/2015 ADP Direct Deposit	Midlevel Medical Management LLC,	Direct Deposit 5/14	54,948.85	-	54,948.85
General Journal	05/15/2015	50000-Sales Commissions-Third Party	5/14/2015 ADP Direct Deposit	Stoke Park Management,	Direct Deposit 5/14	80,880.37	-	80,880.37
General Journal	05/15/2015	50000-Sales Commissions-Third Party	5/14/2015 ADP Direct Deposit	Grand Cru Consulting,	Direct Deposit 5/14	83,492.39	-	83,492.39
General Journal	05/15/2015	50000-Sales Commissions-Third Party	5/14/2015 ADP Direct Deposit	KDC Marketing,	Direct Deposit 5/14	83,500.11	-	83,500.11
General Journal	04/15/2015	50000-Sales Commissions-Third Party	5/14/2015 ADP Direct Deposit	RBM Distributors	RBM Distributors April Commissions paid May 2015	20,500.00	-	20,500.00
General Journal	05/15/2015	50000-Sales Commissions-Third Party	5/14/2015 ADP Direct Deposit	Medallion Health Group LLC,	Direct Deposit 5/14	92,624.00	-	92,624.00
General Journal	05/15/2015	50000-Sales Commissions-Third Party	5/14/2015 ADP Direct Deposit	Fortis Diagnostics LLC,	Direct Deposit 5/14	287,795.84	-	287,795.84
General Journal	05/15/2015	50000-Sales Commissions-Third Party	5/14/2015 ADP Direct Deposit	Intuitive Healthcare Solutions LLC,	Direct Deposit 5/14	609,694.51	-	609,694.51
General Journal	05/15/2015	60002-Sales Commissions In House	5/15/2015 Account Transfer	Worth Medical Company, LLC	Commissions to Worth Medical for April	206,044.21	-	206,044.21
General Journal	05/15/2015	60002-Sales Commissions In House	5/15/2015 Account Transfer	Worth Medical Company, LLC	Commissions to Worth Medical for April	262,209.47	-	262,209.47
General Journal	05/18/2015	60002-Sales Commissions In House	5/18	Worth Medical Company, LLC	Direct Deposit 5/18/2015	11,456.13	-	11,456.13
General Journal	05/15/2015	50000-Sales Commissions-Third Party	ACH 5/14/2015	Stoke Park Management,	Sales Commissions to Stoke Park Management	5,546.44	-	5,546.44
General Journal	05/18/2015	50000-Sales Commissions-Third Party	ACH 5/18	NOLA SURG LLC,	Direct Deposit 5/18/2015	77.62	-	77.62
Check	05/08/2015	60002-Sales Commissions In House	ACH 5/8	Worth Medical Company, LLC	Direct Deposit 5/8/15	35,182.00	-	35,182.00
<b>TOTAL</b>								<b><u>2,152,758.70</u></b>



**PHARMS JUNE 2015 SALES COMMISSIONS PAYMENT DETAIL**

Type	Date	GL Account	Num	Name	Memo	Debit
Check	06/09/2015	60002-Sales Commissions In House	1445	Sherfield Medical Advisors	May 2015 Commissions	12,638.76
Check	06/15/2015	50000-Sales Commissions-Third Party	50122	Kholodovsky, Alla		50.00
Check	06/15/2015	50000-Sales Commissions-Third Party	50124	Nilsson Medical LLC,		238.34
Check	06/15/2015	50000-Sales Commissions-Third Party	50125	Sigma Services LLC,		1,139.05
Check	06/15/2015	50000-Sales Commissions-Third Party	50126	Sneed, Scott		13,470.12
Check	06/15/2015	50000-Sales Commissions-Third Party	50127	Veyo Medical LLC,		356.43
General Journal	06/11/2015	50000-Sales Commissions-Third Party	6/15/2015 ADP Direct Deposit	Advanced Life Sciences LLC,	Direct Deposit June 11, 2015 ADP	5,649.86
General Journal	06/11/2015	50000-Sales Commissions-Third Party	6/15/2015 ADP Direct Deposit	Blackburn Interests LLC,	Direct Deposit June 11, 2015 ADP	4,560.86
General Journal	06/11/2015	50000-Sales Commissions-Third Party	6/15/2015 ADP Direct Deposit	Blue Sky Medical Products LLC,	Direct Deposit June 11, 2015 ADP	1,515.64
General Journal	06/11/2015	50000-Sales Commissions-Third Party	6/15/2015 ADP Direct Deposit	Cashman Nourie Enterprises LLC,	Direct Deposit June 11, 2015 ADP	2,628.49
General Journal	06/11/2015	50000-Sales Commissions-Third Party	6/15/2015 ADP Direct Deposit	Dowdell Jr, Francis	Direct Deposit June 11, 2015 ADP	1,994.81
General Journal	06/11/2015	50000-Sales Commissions-Third Party	6/15/2015 ADP Direct Deposit	Erilee Enterprises LLC,	Direct Deposit June 11, 2015 ADP	14,198.25
General Journal	06/11/2015	50000-Sales Commissions-Third Party	6/15/2015 ADP Direct Deposit	Fortis Diagnostics LLC,	Direct Deposit June 11, 2015 ADP	180,478.24
General Journal	06/11/2015	50000-Sales Commissions-Third Party	6/15/2015 ADP Direct Deposit	Grand Cru Consulting,	Direct Deposit June 11, 2015 ADP	40,548.34
General Journal	06/11/2015	50000-Sales Commissions-Third Party	6/15/2015 ADP Direct Deposit	Intuitive Healthcare Solutions LLC,	Direct Deposit June 11, 2015 ADP	154,869.21
General Journal	06/11/2015	50000-Sales Commissions-Third Party	6/15/2015 ADP Direct Deposit	KDC Marketing,	Direct Deposit June 11, 2015 ADP	119,656.68
General Journal	06/11/2015	50000-Sales Commissions-Third Party	6/15/2015 ADP Direct Deposit	Lohmiller, John	Direct Deposit June 11, 2015 ADP	3,489.83
General Journal	06/11/2015	50000-Sales Commissions-Third Party	6/15/2015 ADP Direct Deposit	Lone Star Medical Marketing LLC,	Direct Deposit June 11, 2015 ADP	18,352.56
General Journal	06/11/2015	50000-Sales Commissions-Third Party	6/15/2015 ADP Direct Deposit	MAAD Marketing Inc,	Direct Deposit June 11, 2015 ADP	21,710.84
General Journal	06/11/2015	50000-Sales Commissions-Third Party	6/15/2015 ADP Direct Deposit	Medallion Health Group LLC,	Direct Deposit June 11, 2015 ADP	51,545.20
General Journal	06/11/2015	50000-Sales Commissions-Third Party	6/15/2015 ADP Direct Deposit	Midlevel Medical Management LLC,	Direct Deposit June 11, 2015 ADP	51,282.01
General Journal	06/11/2015	50000-Sales Commissions-Third Party	6/15/2015 ADP Direct Deposit	NOLA SURG LLC,	Direct Deposit June 11, 2015 ADP	29,689.94
General Journal	06/11/2015	50000-Sales Commissions-Third Party	6/15/2015 ADP Direct Deposit	NRG Medical Advantage,	Direct Deposit June 11, 2015 ADP	23,153.02
General Journal	06/11/2015	50000-Sales Commissions-Third Party	6/15/2015 ADP Direct Deposit	Osteo 360 LLC,	Direct Deposit June 11, 2015 ADP	3,789.43
General Journal	06/11/2015	50000-Sales Commissions-Third Party	6/15/2015 ADP Direct Deposit	Powers Court LLC,	Direct Deposit June 11, 2015 ADP	7,626.16
General Journal	06/11/2015	50000-Sales Commissions-Third Party	6/15/2015 ADP Direct Deposit	Ragnar Ventures LLC,	Direct Deposit June 11, 2015 ADP	10,224.13
General Journal	06/11/2015	50000-Sales Commissions-Third Party	6/15/2015 ADP Direct Deposit	RBM Distributors	Direct Deposit June 11, 2015 ADP	5,300.00
General Journal	06/11/2015	50000-Sales Commissions-Third Party	6/15/2015 ADP Direct Deposit	RWG3 Holdings LLC,	Direct Deposit June 11, 2015 ADP	412.38
General Journal	06/11/2015	50000-Sales Commissions-Third Party	6/15/2015 ADP Direct Deposit	Shulla, Miro	Direct Deposit June 11, 2015 ADP	2,428.89
General Journal	06/11/2015	50000-Sales Commissions-Third Party	6/15/2015 ADP Direct Deposit	Stoke Park Management,	Direct Deposit June 11, 2015 ADP	92,263.82
General Journal	06/11/2015	50000-Sales Commissions-Third Party	6/15/2015 ADP Direct Deposit	Targeted Pain Therapeutics LLC,	Direct Deposit June 11, 2015 ADP	9,969.30
General Journal	06/11/2015	50000-Sales Commissions-Third Party	6/15/2015 ADP Direct Deposit	TheRightDentist Inc,	Direct Deposit June 11, 2015 ADP	1,219.04
General Journal	06/11/2015	50000-Sales Commissions-Third Party	6/15/2015 ADP Direct Deposit	Trendeavor Ltd,	Direct Deposit June 11, 2015 ADP	355.08
General Journal	06/11/2015	50000-Sales Commissions-Third Party	6/15/2015 ADP Direct Deposit	Valley Medical LLC,	Direct Deposit June 11, 2015 ADP	1,681.91
General Journal	06/11/2015	50000-Sales Commissions-Third Party	6/15/2015 ADP Direct Deposit	VitaSpire LLC,	Direct Deposit June 11, 2015 ADP	1,771.63
General Journal	06/15/2015	50000-Sales Commissions-Third Party	6/15/2015 ADP Direct Deposit	Grand Cru Consulting,	Direct Deposit	6,194.62
General Journal	06/11/2015	60002-Sales Commissions In House	ACH Pmt	Worth Medical Company, LLC	June 2015 Commissions	415,736.24
General Journal	06/15/2015	60002-Sales Commissions In House	ACH Pmt	Worth Medical Company, LLC	May 2015 Comms Adjustment due to Worth - A. Robles Adj	6,343.70
General Journal	06/12/2015	50000-Sales Commissions-Third Party	CommsJun12ACH	Medallion Health Group LLC,	May 2015 Comms Adjustment	288.37
General Journal	06/12/2015	50000-Sales Commissions-Third Party	CommsJun12ACH	NOLA SURG LLC,	Specialty Comms May 2015	77.58
<b>TOTAL</b>						<b><u>1,318,898.76</u></b>



**PHARMS JULY 2015 SALES COMMISSIONS PAYMENT DETAIL**

Type	Date	GL Account	Num	Name	Memo	Debit	Credit	Total
Check	07/13/2015	60002-Sales Commissions In House	1466	Sherfield Medical Advisors	June 2015 Sales Comm	15,305.46	-	15,305.46
Check	07/15/2015	50000-Sales Commissions-Third Party	50128	Kholodovsky, Alla		4,881.21	-	4,881.21
Check	07/15/2015	50000-Sales Commissions-Third Party	50129	Mayabb, Richard		519.47	-	519.47
Check	07/15/2015	50000-Sales Commissions-Third Party	50130	PreciseHealth LLC,		1,276.10	-	1,276.10
Check	07/15/2015	50000-Sales Commissions-Third Party	50131	Sigma Services LLC,		610.33	-	610.33
Check	07/15/2015	50000-Sales Commissions-Third Party	50132	Sneed, Scott		12,001.72	-	12,001.72
Check	07/15/2015	50000-Sales Commissions-Third Party	50133	Veyo Medical LLC,		5,078.99	-	5,078.99
General Journal	07/15/2015	50000-Sales Commissions-Third Party	7/14 ADP Direct Deposit	Q-Krone LLC,	Direct Deposit 7/14/2015	185.35	-	185.35
General Journal	07/15/2015	50000-Sales Commissions-Third Party	7/14 ADP Direct Deposit	Lohmiller, John	Direct Deposit 7/14/2015	207.84	-	207.84
General Journal	07/15/2015	50000-Sales Commissions-Third Party	7/14 ADP Direct Deposit	Dowdell Jr, Francis	Direct Deposit 7/14/2015	676.30	-	676.30
General Journal	07/15/2015	50000-Sales Commissions-Third Party	7/14 ADP Direct Deposit	Trendeavor Ltd,	Direct Deposit 7/14/2015	826.48	-	826.48
General Journal	07/15/2015	50000-Sales Commissions-Third Party	7/14 ADP Direct Deposit	VitaSpire LLC,	Direct Deposit 7/14/2015	867.76	-	867.76
General Journal	07/15/2015	50000-Sales Commissions-Third Party	7/14 ADP Direct Deposit	RBM Distributors	Direct Deposit 7/14/2015	1,000.00	-	1,000.00
General Journal	07/15/2015	50000-Sales Commissions-Third Party	7/14 ADP Direct Deposit	Advanced Life Sciences LLC,	Direct Deposit 7/14/2015	1,451.02	-	1,451.02
General Journal	07/15/2015	50000-Sales Commissions-Third Party	7/14 ADP Direct Deposit	RWG3 Holdings LLC,	Direct Deposit 7/14/2015	1,620.56	-	1,620.56
General Journal	07/15/2015	50000-Sales Commissions-Third Party	7/14 ADP Direct Deposit	Shulla, Miro	Direct Deposit 7/14/2015	2,377.71	-	2,377.71
General Journal	07/15/2015	50000-Sales Commissions-Third Party	7/14 ADP Direct Deposit	Woodson, Bryan	Direct Deposit 7/14/2015	2,485.25	-	2,485.25
General Journal	07/15/2015	50000-Sales Commissions-Third Party	7/14 ADP Direct Deposit	Erilee Enterprises LLC,	Direct Deposit 7/14/2015	3,378.06	-	3,378.06
General Journal	07/15/2015	50000-Sales Commissions-Third Party	7/14 ADP Direct Deposit	Blackburn Interests LLC,	Direct Deposit 7/14/2015	3,942.95	-	3,942.95
General Journal	07/15/2015	50000-Sales Commissions-Third Party	7/14 ADP Direct Deposit	Blue Sky Medical Products LLC,	Direct Deposit 7/14/2015	4,126.32	-	4,126.32
General Journal	07/15/2015	50000-Sales Commissions-Third Party	7/14 ADP Direct Deposit	TheRightDentist Inc,	Direct Deposit 7/14/2015	5,019.78	-	5,019.78
General Journal	07/15/2015	50000-Sales Commissions-Third Party	7/14 ADP Direct Deposit	Zema Distribution Inc,	Direct Deposit 7/14/2015	6,328.56	-	6,328.56
General Journal	07/15/2015	50000-Sales Commissions-Third Party	7/14 ADP Direct Deposit	Cashman Nourie Enterprises LLC,	Direct Deposit 7/14/2015	7,371.58	-	7,371.58
General Journal	07/15/2015	50000-Sales Commissions-Third Party	7/14 ADP Direct Deposit	Valley Medical LLC,	Direct Deposit 7/14/2015	7,694.25	-	7,694.25
General Journal	07/15/2015	50000-Sales Commissions-Third Party	7/14 ADP Direct Deposit	Orthotechnik LLC,	Direct Deposit 7/14/2015	8,614.50	-	8,614.50
General Journal	07/15/2015	50000-Sales Commissions-Third Party	7/14 ADP Direct Deposit	Ragnar Ventures LLC,	Direct Deposit 7/14/2015	9,175.32	-	9,175.32
General Journal	07/15/2015	50000-Sales Commissions-Third Party	7/14 ADP Direct Deposit	Targeted Pain Therapeutics LLC,	Direct Deposit 7/14/2015	10,223.75	-	10,223.75
General Journal	07/15/2015	50000-Sales Commissions-Third Party	7/14 ADP Direct Deposit	The Sabaugh Group Inc,	Direct Deposit 7/14/2015	10,592.31	-	10,592.31
General Journal	07/15/2015	50000-Sales Commissions-Third Party	7/14 ADP Direct Deposit	Powers Court LLC,	Direct Deposit 7/14/2015	11,751.57	-	11,751.57
General Journal	07/15/2015	50000-Sales Commissions-Third Party	7/14 ADP Direct Deposit	Lone Star Medical Marketing LLC,	Direct Deposit 7/14/2015	11,795.47	-	11,795.47
General Journal	07/15/2015	50000-Sales Commissions-Third Party	7/14 ADP Direct Deposit	Osteo 360 LLC,	Direct Deposit 7/14/2015	14,122.41	-	14,122.41
General Journal	07/15/2015	50000-Sales Commissions-Third Party	7/14 ADP Direct Deposit	MAAD Marketing Inc,	Direct Deposit 7/14/2015	14,646.51	-	14,646.51
General Journal	07/15/2015	50000-Sales Commissions-Third Party	7/14 ADP Direct Deposit	NRG Medical Advantage,	Direct Deposit 7/14/2015	14,733.30	-	14,733.30
General Journal	07/15/2015	50000-Sales Commissions-Third Party	7/14 ADP Direct Deposit	NOLA SURG LLC,	Direct Deposit 7/14/2015	32,597.05	-	32,597.05
General Journal	07/15/2015	50000-Sales Commissions-Third Party	7/14 ADP Direct Deposit	Grand Cru Consulting,	Direct Deposit 7/14/2015	33,858.10	-	33,858.10
General Journal	07/15/2015	50000-Sales Commissions-Third Party	7/14 ADP Direct Deposit	Medallion Health Group LLC,	Direct Deposit 7/14/2015	39,830.72	-	39,830.72
General Journal	07/15/2015	50000-Sales Commissions-Third Party	7/14 ADP Direct Deposit	Midlevel Medical Management LLC,	Direct Deposit 7/14/2015	65,485.93	-	65,485.93
General Journal	07/15/2015	50000-Sales Commissions-Third Party	7/14 ADP Direct Deposit	Stoke Park Management,	Direct Deposit 7/14/2015	88,155.56	-	88,155.56
General Journal	07/15/2015	50000-Sales Commissions-Third Party	7/14 ADP Direct Deposit	KDC Marketing,	Direct Deposit 7/14/2015	100,813.85	-	100,813.85
General Journal	07/15/2015	50000-Sales Commissions-Third Party	7/14 ADP Direct Deposit	Intuitive Healthcare Solutions LLC,	Direct Deposit 7/14/2015	161,271.01	-	161,271.01
General Journal	07/15/2015	50000-Sales Commissions-Third Party	7/14 ADP Direct Deposit	Fortis Diagnostics LLC,	Direct Deposit 7/14/2015	172,712.80	-	172,712.80
General Journal	07/15/2015	60002-Sales Commissions In House	7/14/2015 account transfer	Worth Medical Company, LLC	June sales Commissions to Worth Medical in ADP	104,849.74	-	104,849.74
General Journal	07/14/2015	60002-Sales Commissions In House	7/14/2015 account transfer	Worth Medical Company, LLC	June sales Commissions to Worth Medical in ADP	361,139.99	-	361,139.99
General Journal	07/14/2015	50000-Sales Commissions-Third Party	ACH 7/14/2015	KDC Marketing,	Sales Commissions paid out for insurance adjustments	26,805.56	-	26,805.56
General Journal	07/15/2015	50000-Sales Commissions-Third Party	ACH 7/15/2015	Medallion Health Group LLC,	Sales Commissions for insurance adjustments	1,002.25	-	1,002.25
General Journal	07/15/2015	50000-Sales Commissions-Third Party	ACH 7/15/2015	Zema Distribution Inc,	Sales Commissions for insurance adjustments	1,416.62	-	1,416.62
General Journal	07/15/2015	50000-Sales Commissions-Third Party	ACH 7/15/2015	Fortis Diagnostics LLC,	Sales Commissions for insurance adjustments	5,297.54	-	5,297.54
<b>TOTAL</b>								<b><u>1,390,124.91</u></b>

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Type	Date	GL Account	Num	Name	Memo	Debit
Check	08/18/2015	60002-Sales Commissions In House	1502	Sherfield Medical Advisors	July 2015 Sales Comm	9,462.59
Check	08/17/2015	50000-Sales Commissions-Third Party	50134	Bridge Orthopedic Solutions LLC,		96.04
Check	08/17/2015	50000-Sales Commissions-Third Party	50135	Kholodovsky, Alla		4,591.63
Check	08/17/2015	50000-Sales Commissions-Third Party	50136	Liebert, Patrick		25.00
Check	08/17/2015	50000-Sales Commissions-Third Party	50137	PreciseHealth LLC,		1,565.24
Check	08/17/2015	50000-Sales Commissions-Third Party	50138	Raymond Curtis Holdings LLC,		2,782.14
Check	08/17/2015	50000-Sales Commissions-Third Party	50139	Sigma Services LLC,		305.84
Check	08/17/2015	50000-Sales Commissions-Third Party	50140	Sneed, Scott		10,507.49
Check	08/17/2015	50000-Sales Commissions-Third Party	50141	Superior Pain Solutions And Pharma,		299.10
Check	08/17/2015	50000-Sales Commissions-Third Party	50142	Veyo Medical LLC,		10,643.63
Check	08/17/2015	50000-Sales Commissions-Third Party	50143	West Medical Consultants LLC,		435.84
General Journal	08/17/2015	50000-Sales Commissions-Third Party	8/14/2015 ADP Direct Deposit	Shulla, Miro	8/14/2017 ADP Direct Deposit	47.57
General Journal	08/17/2015	50000-Sales Commissions-Third Party	8/14/2015 ADP Direct Deposit	Headwater Strategy,	8/14/2017 ADP Direct Deposit	58.13
General Journal	08/17/2015	50000-Sales Commissions-Third Party	8/14/2015 ADP Direct Deposit	Ragnar Ventures LLC,	8/14/2017 ADP Direct Deposit	154.55
General Journal	08/17/2015	50000-Sales Commissions-Third Party	8/14/2015 ADP Direct Deposit	Q-Krone LLC,	8/14/2017 ADP Direct Deposit	245.96
General Journal	08/17/2015	50000-Sales Commissions-Third Party	8/14/2015 ADP Direct Deposit	Walter Jr, Vincent	8/14/2017 ADP Direct Deposit	257.83
General Journal	08/17/2015	50000-Sales Commissions-Third Party	8/14/2015 ADP Direct Deposit	Lohmiller, John	8/14/2017 ADP Direct Deposit	320.12
General Journal	08/17/2015	50000-Sales Commissions-Third Party	8/14/2015 ADP Direct Deposit	Trendeavor Ltd,	8/14/2017 ADP Direct Deposit	554.49
General Journal	08/17/2015	50000-Sales Commissions-Third Party	8/14/2015 ADP Direct Deposit	TheRightDentist Inc,	8/14/2017 ADP Direct Deposit	573.87
General Journal	08/17/2015	50000-Sales Commissions-Third Party	8/14/2015 ADP Direct Deposit	Southern Diagnostics Of Arkansas,	8/14/2017 ADP Direct Deposit	575.58
General Journal	08/17/2015	50000-Sales Commissions-Third Party	8/14/2015 ADP Direct Deposit	RBM Distributors	8/14/2017 ADP Direct Deposit	600.00
General Journal	08/17/2015	50000-Sales Commissions-Third Party	8/14/2015 ADP Direct Deposit	Erilee Enterprises LLC,	8/14/2017 ADP Direct Deposit	658.46
General Journal	08/17/2015	50000-Sales Commissions-Third Party	8/14/2015 ADP Direct Deposit	VitaSpire LLC,	8/14/2017 ADP Direct Deposit	867.76
General Journal	08/17/2015	50000-Sales Commissions-Third Party	8/14/2015 ADP Direct Deposit	Element Orthopedics INC,	8/14/2017 ADP Direct Deposit	1,026.53
General Journal	08/17/2015	50000-Sales Commissions-Third Party	8/14/2015 ADP Direct Deposit	RWG3 Holdings LLC,	8/14/2017 ADP Direct Deposit	1,047.32
General Journal	08/17/2015	50000-Sales Commissions-Third Party	8/14/2015 ADP Direct Deposit	KA Gonz LLC,	8/14/2017 ADP Direct Deposit	1,354.56
General Journal	08/17/2015	50000-Sales Commissions-Third Party	8/14/2015 ADP Direct Deposit	GL Hart LLC,	8/14/2017 ADP Direct Deposit	1,395.39
General Journal	08/17/2015	50000-Sales Commissions-Third Party	8/14/2015 ADP Direct Deposit	Blue Sky Medical Products LLC,	8/14/2017 ADP Direct Deposit	2,111.54
General Journal	08/17/2015	50000-Sales Commissions-Third Party	8/14/2015 ADP Direct Deposit	Advanced Life Sciences LLC,	8/14/2017 ADP Direct Deposit	2,123.06
General Journal	08/17/2015	50000-Sales Commissions-Third Party	8/14/2015 ADP Direct Deposit	Valley Medical LLC,	8/14/2017 ADP Direct Deposit	2,423.21
General Journal	08/17/2015	50000-Sales Commissions-Third Party	8/14/2015 ADP Direct Deposit	Omni American Labs,	8/14/2017 ADP Direct Deposit	2,748.67
General Journal	08/17/2015	50000-Sales Commissions-Third Party	8/14/2015 ADP Direct Deposit	Blackburn Interests LLC,	8/14/2017 ADP Direct Deposit	4,088.21
General Journal	08/17/2015	50000-Sales Commissions-Third Party	8/14/2015 ADP Direct Deposit	Targeted Pain Therapeutics LLC,	8/14/2017 ADP Direct Deposit	4,418.09
General Journal	08/17/2015	50000-Sales Commissions-Third Party	8/14/2015 ADP Direct Deposit	Woodson, Bryan	8/14/2017 ADP Direct Deposit	5,469.89
General Journal	08/17/2015	50000-Sales Commissions-Third Party	8/14/2015 ADP Direct Deposit	Powers Court LLC,	8/14/2017 ADP Direct Deposit	8,386.78
General Journal	08/17/2015	50000-Sales Commissions-Third Party	8/14/2015 ADP Direct Deposit	Zema Distribution Inc,	8/14/2017 ADP Direct Deposit	9,124.68
General Journal	08/17/2015	50000-Sales Commissions-Third Party	8/14/2015 ADP Direct Deposit	MAAD Marketing Inc,	8/14/2017 ADP Direct Deposit	10,007.31
General Journal	08/17/2015	50000-Sales Commissions-Third Party	8/14/2015 ADP Direct Deposit	NRG Medical Advantage,	8/14/2017 ADP Direct Deposit	11,627.64
General Journal	08/17/2015	50000-Sales Commissions-Third Party	8/14/2015 ADP Direct Deposit	The Sabaugh Group Inc,	8/14/2017 ADP Direct Deposit	11,893.77
General Journal	08/17/2015	50000-Sales Commissions-Third Party	8/14/2015 ADP Direct Deposit	Osteo 360 LLC,	8/14/2017 ADP Direct Deposit	13,610.72
General Journal	08/17/2015	50000-Sales Commissions-Third Party	8/14/2015 ADP Direct Deposit	Orthotechnik LLC,	8/14/2017 ADP Direct Deposit	15,441.64
General Journal	08/17/2015	50000-Sales Commissions-Third Party	8/14/2015 ADP Direct Deposit	Lone Star Medical Marketing LLC,	8/14/2017 ADP Direct Deposit	15,625.70

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Type	Date	GL Account	Num	Name	Memo	Debit
General Journal	08/17/2015	50000-Sales Commissions-Third Party	8/14/2015 ADP Direct Deposit	Grand Cru Consulting,	8/14/2017 ADP Direct Deposit	26,810.07
General Journal	08/17/2015	50000-Sales Commissions-Third Party	8/14/2015 ADP Direct Deposit	Medallion Health Group LLC,	8/14/2017 ADP Direct Deposit	30,760.94
General Journal	08/17/2015	50000-Sales Commissions-Third Party	8/14/2015 ADP Direct Deposit	NOLA SURG LLC,	8/14/2017 ADP Direct Deposit	37,237.97
General Journal	08/17/2015	50000-Sales Commissions-Third Party	8/14/2015 ADP Direct Deposit	Midlevel Medical Management LLC,	8/14/2017 ADP Direct Deposit	42,593.89
General Journal	08/17/2015	50000-Sales Commissions-Third Party	8/14/2015 ADP Direct Deposit	Stoke Park Management,	8/14/2017 ADP Direct Deposit	46,030.76
General Journal	08/17/2015	50000-Sales Commissions-Third Party	8/14/2015 ADP Direct Deposit	Intuitive Healthcare Solutions LLC,	8/14/2017 ADP Direct Deposit	88,326.09
General Journal	08/17/2015	50000-Sales Commissions-Third Party	8/14/2015 ADP Direct Deposit	KDC Marketing,	8/14/2017 ADP Direct Deposit	91,592.19
General Journal	08/17/2015	50000-Sales Commissions-Third Party	8/14/2015 ADP Direct Deposit	Fortis Diagnostics LLC,	8/14/2017 ADP Direct Deposit	131,062.57
General Journal	08/17/2015	50000-Sales Commissions-Third Party	8/17 ACH	NOLA SURG LLC,	Sales Commissions	532.43
General Journal	08/17/2015	60002-Sales Commissions In House	8/18/2015 Account transfer	Worth Medical Company, LLC	Sales Commissions	282,237.30
<b>TOTAL</b>						<b><u>946,737.78</u></b>

**PHARMS SEPTEMBER 2015 SALES COMMISSIONS PAYMENT DETAIL**

Type	Date	GL Account	Num	Name	Memo	Debit
Check	09/15/2015	50000-Sales Commissions-Third Party	50145	Bhatti, Hyder		717.26
Check	09/15/2015	50000-Sales Commissions-Third Party	50146	Germann, Chad		681.60
Check	09/15/2015	50000-Sales Commissions-Third Party	50147	Kholodovsky, Alla		4,794.06
Check	09/15/2015	50000-Sales Commissions-Third Party	50148	Leverage Medical Reps,		265.65
Check	09/15/2015	50000-Sales Commissions-Third Party	50149	Liebert, Patrick		25.00
Check	09/15/2015	50000-Sales Commissions-Third Party	50150	PreciseHealth LLC,		2,419.78
Check	09/15/2015	50000-Sales Commissions-Third Party	50151	Raymond Curtis Holdings LLC,		61.91
Check	09/15/2015	60002-Sales Commissions In House	50152	Sherfield Medical Advisors LLC,		5,694.85
Check	09/15/2015	50000-Sales Commissions-Third Party	50153	Sigma Services LLC,		306.29
Check	09/15/2015	50000-Sales Commissions-Third Party	50154	Sneed, Scott		16,285.54
Check	09/15/2015	50000-Sales Commissions-Third Party	50155	Superior Pain Solutions And Pharma,		977.43
Check	09/15/2015	50000-Sales Commissions-Third Party	50156	Veyo Medical LLC,		32,535.09
Check	09/15/2015	50000-Sales Commissions-Third Party	50157	West Medical Consultants LLC,		1,250.81
General Journal	09/14/2015	50000-Sales Commissions-Third Party	9/14 ACH	RWG3 Holdings LLC,	Online ACH Payment 4983781232 To RWG3 Holdings (_#####9599)	75.00
General Journal	09/14/2015	50000-Sales Commissions-Third Party	9/14 ACH	PreciseHealth LLC,	Online ACH Payment 4983791169 To PreciseHealth (_#####0001)	129.32
General Journal	09/14/2015	50000-Sales Commissions-Third Party	9/14 ACH	KA Gonz LLC,	Online ACH Payment 4983789890 To Kristan Gonzalez (_#####5386)	311.73
General Journal	09/14/2015	60002-Sales Commissions In House	9/14 ACH	Charles Holman	Online ACH Payment 4983793693 To Charles Holman (_#####1355)	1,200.17
General Journal	09/16/2015	50000-Sales Commissions-Third Party	9/14 ACH	Integrimed Consulting LLC,	July-August 2015 Sales Commissions Payable	4,363.17
General Journal	09/10/2015	60002-Sales Commissions In House	9/15/2015 Account transfer	Worth Medical Company, LLC	Transfer to CHK XXXXX9708 09/15	299,903.82
General Journal	09/15/2015	50000-Sales Commissions-Third Party	9/15/2015 ADP Direct Deposit	Ragnar Ventures LLC,	Direct Deposit	158.55
General Journal	09/15/2015	50000-Sales Commissions-Third Party	9/15/2015 ADP Direct Deposit	Headwater Strategy,	Direct Deposit	167.59
General Journal	09/15/2015	50000-Sales Commissions-Third Party	9/15/2015 ADP Direct Deposit	Lohmiller, John	Direct Deposit	275.25
General Journal	09/15/2015	50000-Sales Commissions-Third Party	9/15/2015 ADP Direct Deposit	RBM Distributors	Direct Deposit	450.00
General Journal	09/15/2015	50000-Sales Commissions-Third Party	9/15/2015 ADP Direct Deposit	Erilee Enterprises LLC,	Direct Deposit	505.87
General Journal	09/15/2015	50000-Sales Commissions-Third Party	9/15/2015 ADP Direct Deposit	Trendeavor Ltd,	Direct Deposit	582.35
General Journal	09/15/2015	50000-Sales Commissions-Third Party	9/15/2015 ADP Direct Deposit	RWG3 Holdings LLC,	Direct Deposit	1,164.59
General Journal	09/15/2015	50000-Sales Commissions-Third Party	9/15/2015 ADP Direct Deposit	Valley Medical LLC,	Direct Deposit	1,227.88
General Journal	09/15/2015	50000-Sales Commissions-Third Party	9/15/2015 ADP Direct Deposit	DP Resources Inc,	Direct Deposit	1,296.95
General Journal	09/15/2015	50000-Sales Commissions-Third Party	9/15/2015 ADP Direct Deposit	Omni American Labs,	Direct Deposit	1,643.71
General Journal	09/15/2015	50000-Sales Commissions-Third Party	9/15/2015 ADP Direct Deposit	Advanced Life Sciences LLC,	Direct Deposit	1,658.31
General Journal	09/15/2015	50000-Sales Commissions-Third Party	9/15/2015 ADP Direct Deposit	Walter Jr, Vincent	Direct Deposit	3,280.04
General Journal	09/15/2015	50000-Sales Commissions-Third Party	9/15/2015 ADP Direct Deposit	Targeted Pain Therapeutics LLC,	Direct Deposit	3,403.80
General Journal	09/15/2015	50000-Sales Commissions-Third Party	9/15/2015 ADP Direct Deposit	VitaSpire LLC,	Direct Deposit	3,682.16
General Journal	09/15/2015	50000-Sales Commissions-Third Party	9/15/2015 ADP Direct Deposit	Southern Diagnostics Of Arkansas,	Direct Deposit	3,723.59
General Journal	09/15/2015	50000-Sales Commissions-Third Party	9/15/2015 ADP Direct Deposit	KA Gonz LLC,	Direct Deposit	3,857.97
General Journal	09/15/2015	50000-Sales Commissions-Third Party	9/15/2015 ADP Direct Deposit	Blackburn Interests LLC,	Direct Deposit	4,088.43
General Journal	09/15/2015	50000-Sales Commissions-Third Party	9/15/2015 ADP Direct Deposit	GL Hart LLC,	Direct Deposit	4,843.67
General Journal	09/15/2015	60002-Sales Commissions In House	9/15/2015 ADP Direct Deposit	Dieter, Erin	Direct Deposit	5,427.70
General Journal	09/15/2015	50000-Sales Commissions-Third Party	9/15/2015 ADP Direct Deposit	Element Orthopedics INC,	Direct Deposit	4,897.74
General Journal	09/15/2015	50000-Sales Commissions-Third Party	9/15/2015 ADP Direct Deposit	Woodson, Bryan	Direct Deposit	7,963.56
General Journal	09/15/2015	50000-Sales Commissions-Third Party	9/15/2015 ADP Direct Deposit	TheRightDentist Inc,	Direct Deposit	8,127.83
General Journal	09/15/2015	50000-Sales Commissions-Third Party	9/15/2015 ADP Direct Deposit	Blue Sky Medical Products LLC,	Direct Deposit	8,230.78
General Journal	09/15/2015	50000-Sales Commissions-Third Party	9/15/2015 ADP Direct Deposit	C-Med Solutions LLC,	Direct Deposit	9,415.04
General Journal	09/15/2015	50000-Sales Commissions-Third Party	9/15/2015 ADP Direct Deposit	Osteo 360 LLC,	Direct Deposit	9,631.59
General Journal	09/15/2015	50000-Sales Commissions-Third Party	9/15/2015 ADP Direct Deposit	MAAD Marketing Inc,	Direct Deposit	12,769.44
General Journal	09/15/2015	50000-Sales Commissions-Third Party	9/15/2015 ADP Direct Deposit	Lone Star Medical Marketing LLC,	Direct Deposit	13,959.91
General Journal	09/15/2015	50000-Sales Commissions-Third Party	9/15/2015 ADP Direct Deposit	Orthotechnik LLC,	Direct Deposit	15,200.16
General Journal	09/15/2015	50000-Sales Commissions-Third Party	9/15/2015 ADP Direct Deposit	Zema Distribution Inc,	Direct Deposit	18,236.37
General Journal	09/15/2015	50000-Sales Commissions-Third Party	9/15/2015 ADP Direct Deposit	The Sabaugh Group Inc,	Direct Deposit	18,299.46
General Journal	09/15/2015	50000-Sales Commissions-Third Party	9/15/2015 ADP Direct Deposit	NOLA SURG LLC,	Direct Deposit	21,417.93
General Journal	09/15/2015	50000-Sales Commissions-Third Party	9/15/2015 ADP Direct Deposit	Grand Cru Consulting,	Direct Deposit	31,830.68
General Journal	09/15/2015	50000-Sales Commissions-Third Party	9/15/2015 ADP Direct Deposit	Medallion Health Group LLC,	Direct Deposit	34,523.21

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Type	Date	GL Account	Num	Name	Memo	Debit
General Journal	09/15/2015	50000-Sales Commissions-Third Party	9/15/2015 ADP Direct Deposit	NRG Medical Advantage,	Direct Deposit	40,749.95
General Journal	09/15/2015	50000-Sales Commissions-Third Party	9/15/2015 ADP Direct Deposit	Midlevel Medical Management LLC,	Direct Deposit	43,157.50
General Journal	09/15/2015	50000-Sales Commissions-Third Party	9/15/2015 ADP Direct Deposit	Intuitive Healthcare Solutions LLC,	Direct Deposit	53,071.81
General Journal	09/15/2015	50000-Sales Commissions-Third Party	9/15/2015 ADP Direct Deposit	Stoke Park Management,	Direct Deposit	65,955.81
General Journal	09/15/2015	50000-Sales Commissions-Third Party	9/15/2015 ADP Direct Deposit	KDC Marketing,	Direct Deposit	103,756.18
General Journal	09/15/2015	50000-Sales Commissions-Third Party	9/15/2015 ADP Direct Deposit	Fortis Diagnostics LLC,	Direct Deposit	132,304.01
TOTAL						<u>1,066,935.85</u>

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**PHARMS OCTOBER 2015 SALES COMMISSIONS PAYMENT DETAIL**

Type	Date	GL Account	Num	Name	Memo	Debit
Check	10/15/2015	50000-Sales Commissions-Third Party	50158	Bhatti, Hyder		592.34
Check	10/15/2015	50000-Sales Commissions-Third Party	50159	Germann, Chad		1,458.08
Check	10/15/2015	50000-Sales Commissions-Third Party	50160	Kholodovsky, Alla		5,089.47
Check	10/15/2015	50000-Sales Commissions-Third Party	50161	Leverage Medical Reps,		50.00
Check	10/15/2015	50000-Sales Commissions-Third Party	50163	Mac Brown Partners LLC,		224.76
Check	10/15/2015	50000-Sales Commissions-Third Party	50164	Raymond Curtis Holdings LLC,		3,473.81
Check	10/15/2015	60002-Sales Commissions In House	50165	Sherfield Medical Advisors LLC,		12,199.16
Check	10/15/2015	50000-Sales Commissions-Third Party	50166	Sigma Services LLC,		2,388.97
Check	10/15/2015	50000-Sales Commissions-Third Party	50167	Sneed, Scott		11,473.28
Check	10/15/2015	50000-Sales Commissions-Third Party	50168	Superior Pain Solutions And Pharma,		2,797.38
Check	10/15/2015	50000-Sales Commissions-Third Party	50169	Veyo Medical LLC,		60,033.42
General Journal	10/15/2015	50000-Sales Commissions-Third Party	10/14 ADP Direct Deposit	Dowdell Jr, Francis	Direct Deposit	43.04
General Journal	10/15/2015	50000-Sales Commissions-Third Party	10/14 ADP Direct Deposit	Forest Statham	Direct Deposit	81.08
General Journal	10/15/2015	50000-Sales Commissions-Third Party	10/14 ADP Direct Deposit	Q-Krone LLC,	Direct Deposit	148.39
General Journal	10/15/2015	50000-Sales Commissions-Third Party	10/14 ADP Direct Deposit	Ragnar Ventures LLC	Direct Deposit	261.10
General Journal	10/15/2015	50000-Sales Commissions-Third Party	10/14 ADP Direct Deposit	RWG3 Holdings LLC,	Direct Deposit	357.47
General Journal	10/15/2015	50000-Sales Commissions-Third Party	10/14 ADP Direct Deposit	RBM Distributors	Direct Deposit	400.00
General Journal	10/15/2015	50000-Sales Commissions-Third Party	10/14 ADP Direct Deposit	Erilee Enterprises LL	Direct Deposit	635.00
General Journal	10/15/2015	50000-Sales Commissions-Third Party	10/14 ADP Direct Deposit	Trendeavor Ltd,	Direct Deposit	638.98
General Journal	10/15/2015	50000-Sales Commissions-Third Party	10/14 ADP Direct Deposit	Blackburn Interests	Direct Deposit	890.62
General Journal	10/15/2015	50000-Sales Commissions-Third Party	10/14 ADP Direct Deposit	Omni American Lab:	Direct Deposit	1,046.56
General Journal	10/15/2015	50000-Sales Commissions-Third Party	10/14 ADP Direct Deposit	Southern Diagnostic	Direct Deposit	1,168.40
General Journal	10/15/2015	50000-Sales Commissions-Third Party	10/14 ADP Direct Deposit	Norman, Cassie	Direct Deposit	1,171.46
General Journal	10/15/2015	50000-Sales Commissions-Third Party	10/14 ADP Direct Deposit	West Medical Consu	Direct Deposit	1,239.22
General Journal	10/15/2015	50000-Sales Commissions-Third Party	10/14 ADP Direct Deposit	VitaSpire LLC,	Direct Deposit	1,247.46
General Journal	10/15/2015	50000-Sales Commissions-Third Party	10/14 ADP Direct Deposit	DP Resources Inc,	Direct Deposit	1,289.95
General Journal	10/15/2015	50000-Sales Commissions-Third Party	10/14 ADP Direct Deposit	Integrimed Consulti	Direct Deposit	1,303.86
General Journal	10/15/2015	50000-Sales Commissions-Third Party	10/14 ADP Direct Deposit	Targeted Pain Thera	Direct Deposit	1,973.20
General Journal	10/15/2015	50000-Sales Commissions-Third Party	10/14 ADP Direct Deposit	Valley Medical LLC,	Direct Deposit	2,665.54
General Journal	10/15/2015	50000-Sales Commissions-Third Party	10/14 ADP Direct Deposit	KA Gonz LLC,	Direct Deposit	2,705.71
General Journal	10/15/2015	50000-Sales Commissions-Third Party	10/14 ADP Direct Deposit	Advanced Life Scien	Direct Deposit	3,174.13
General Journal	10/15/2015	50000-Sales Commissions-Third Party	10/14 ADP Direct Deposit	Lohmiller, John	Direct Deposit	3,231.25
General Journal	10/15/2015	50000-Sales Commissions-Third Party	10/14 ADP Direct Deposit	GL Hart LLC,	Direct Deposit	4,446.28
General Journal	10/15/2015	50000-Sales Commissions-Third Party	10/14 ADP Direct Deposit	Walter Jr, Vincent	Direct Deposit	5,099.76
General Journal	10/15/2015	60002-Sales Commissions In House	10/14 ADP Direct Deposit		Direct Deposit	5,718.13
General Journal	10/15/2015	50000-Sales Commissions-Third Party	10/14 ADP Direct Deposit	Element Orthopedic	Direct Deposit	6,218.56
General Journal	10/15/2015	50000-Sales Commissions-Third Party	10/14 ADP Direct Deposit	Bella Mill Medical,	Direct Deposit	6,847.17

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Type	Date	GL Account	Num	Name	Memo	Debit
General Journal	10/15/2015	50000-Sales Commissions-Third Party	10/14 ADP Direct Deposit	Osteo 360 LLC,	Direct Deposit	8,108.30
General Journal	10/15/2015	50000-Sales Commissions-Third Party	10/14 ADP Direct Deposit	Woodson, Bryan	Direct Deposit	8,195.16
General Journal	10/15/2015	50000-Sales Commissions-Third Party	10/14 ADP Direct Deposit	PreciseHealth LLC,	Direct Deposit	9,334.01
General Journal	10/15/2015	50000-Sales Commissions-Third Party	10/14 ADP Direct Deposit	MAAD Marketing In	Direct Deposit	9,740.49
General Journal	10/15/2015	50000-Sales Commissions-Third Party	10/14 ADP Direct Deposit	Blue Sky Medical Pr	Direct Deposit	12,116.14
General Journal	10/15/2015	50000-Sales Commissions-Third Party	10/14 ADP Direct Deposit	C-Med Solutions LLC	Direct Deposit	13,084.05
General Journal	10/15/2015	50000-Sales Commissions-Third Party	10/14 ADP Direct Deposit	The Sabaugh Group	Direct Deposit	13,084.89
General Journal	10/15/2015	50000-Sales Commissions-Third Party	10/14 ADP Direct Deposit	Beaumed Consultan	Direct Deposit	13,655.33
General Journal	10/15/2015	50000-Sales Commissions-Third Party	10/14 ADP Direct Deposit	TheRightDentist Inc,	Direct Deposit	14,354.90
General Journal	10/15/2015	50000-Sales Commissions-Third Party	10/14 ADP Direct Deposit	Lone Star Medical N	Direct Deposit	19,016.11
General Journal	10/15/2015	50000-Sales Commissions-Third Party	10/14 ADP Direct Deposit	Zema Distribution Ir	Direct Deposit	20,490.17
General Journal	10/15/2015	50000-Sales Commissions-Third Party	10/14 ADP Direct Deposit	Grand Cru Consultin	Direct Deposit	22,758.88
General Journal	10/15/2015	50000-Sales Commissions-Third Party	10/14 ADP Direct Deposit	NOLA SURG LLC,	Direct Deposit	26,472.45
General Journal	10/15/2015	50000-Sales Commissions-Third Party	10/14 ADP Direct Deposit	NRG Medical Advan	Direct Deposit	27,315.22
General Journal	10/15/2015	50000-Sales Commissions-Third Party	10/14 ADP Direct Deposit	Orthotechnik LLC,	Direct Deposit	29,466.89
General Journal	10/15/2015	50000-Sales Commissions-Third Party	10/14 ADP Direct Deposit	Medallion Health Gr	Direct Deposit	33,607.42
General Journal	10/15/2015	50000-Sales Commissions-Third Party	10/14 ADP Direct Deposit	Intuitive Healthcare	Direct Deposit	39,863.79
General Journal	10/15/2015	50000-Sales Commissions-Third Party	10/14 ADP Direct Deposit	Midlevel Medical M.	Direct Deposit	64,337.89
General Journal	10/15/2015	50000-Sales Commissions-Third Party	10/14 ADP Direct Deposit	KDC Marketing,	Direct Deposit	65,931.76
General Journal	10/15/2015	50000-Sales Commissions-Third Party	10/14 ADP Direct Deposit	Stoke Park Manager	Direct Deposit	94,957.81
General Journal	10/15/2015	50000-Sales Commissions-Third Party	10/14 ADP Direct Deposit	Fortis Diagnostics LL	Direct Deposit	180,423.90
General Journal	10/14/2015	60002-Sales Commissions In House	ACH 10/14/2015	Charles Holman	ACH Payment to Charles Holman	2,602.81
General Journal	10/14/2015	60002-Sales Commissions In House	ACH 10/14/2015	Worth Medical Com	ACH Payment to Worth Medical	40,170.03
General Journal	10/21/2015	50000-Sales Commissions-Third Party	ACH 10/21/2015	KDC Marketing,	ACH debit	2,742.15
General Journal	10/21/2015	50000-Sales Commissions-Third Party	ACH 10/21/2015	Avalon Medical LLC,	ACH debit	37,678.20
General Journal	10/06/2015	50000-Sales Commissions-Third Party	ACH 10/6/2015	Mayabb, Richard	Sales Commissions ACh 10-6-15	519.47
General Journal	10/06/2015	50000-Sales Commissions-Third Party	ACH 10/6/2015	Bella Mill Medical,	Sales Commissions ACh 10-6-15	828.99
Check	10/13/2015	60002-Sales Commissions In House	Wire10/13	Worth Medical Company, LLC		268,187.28
<b>TOTALS</b>						<b><u>1,232,827.48</u></b>



**PHARMS NOVEMBER 2015 SALES COMMISSIONS PAYMENT DETAIL**

Type	Date	GL Account	Num	Name	Memo	Debit	Credit	Total
Check	11/16/2015	50000-Sales Commissions-Third Party	50170	Ambient Medical Distribution LLC,		355.46	-	355.46
Check	11/16/2015	50000-Sales Commissions-Third Party	50171	Bhatti, Hyder		1,160.45	-	1,160.45
Check	11/16/2015	50000-Sales Commissions-Third Party	50172	Germann, Chad		2,327.11	-	2,327.11
Check	11/16/2015	50000-Sales Commissions-Third Party	50173	Kholodovsky, Alla		4,780.94	-	4,780.94
Check	11/16/2015	50000-Sales Commissions-Third Party	50174	Liebert, Patrick		204.80	-	204.80
Check	11/16/2015	50000-Sales Commissions-Third Party	50175	Mac Brown Partners LLC,		16,377.82	-	16,377.82
Check	11/16/2015	50000-Sales Commissions-Third Party	50176	MedVantage LLC,		3,172.28	-	3,172.28
Check	11/16/2015	50000-Sales Commissions-Third Party	50177	Raymond Curtis Holdings LLC,		1,206.14	-	1,206.14
Check	11/16/2015	60002-Sales Commissions In House	50178	Sherfield Medical Advisors LLC,		12,688.91	-	12,688.91
Check	11/16/2015	50000-Sales Commissions-Third Party	50179	Sigma Services LLC,		1,142.03	-	1,142.03
Check	11/16/2015	50000-Sales Commissions-Third Party	50180	Sneed, Scott		11,704.39	-	11,704.39
General Journal	11/18/2015	50000-Sales Commissions-Third Party	11/13/15 ACH	Woodson, Bryan	October 2015 Commissions Adjustments	82.50	-	82.50
General Journal	11/16/2015	50000-Sales Commissions-Third Party	11/13/15 ADP Direct Deposit	Shulla, Miro	11/13/15 ADP Direct Deposit	47.57	-	47.57
General Journal	11/16/2015	50000-Sales Commissions-Third Party	11/13/15 ADP Direct Deposit	Trendevor Ltd,	11/13/15 ADP Direct Deposit	215.18	-	215.18
General Journal	11/16/2015	50000-Sales Commissions-Third Party	11/13/15 ADP Direct Deposit	Forest Statham	11/13/15 ADP Direct Deposit	229.49	-	229.49
General Journal	11/16/2015	50000-Sales Commissions-Third Party	11/13/15 ADP Direct Deposit	RWG3 Holdings LLC,	11/13/15 ADP Direct Deposit	250.05	-	250.05
General Journal	11/16/2015	50000-Sales Commissions-Third Party	11/13/15 ADP Direct Deposit	Source Medical Solutions LLC,	11/13/15 ADP Direct Deposit	369.61	-	369.61
General Journal	11/16/2015	50000-Sales Commissions-Third Party	11/13/15 ADP Direct Deposit	RBM Distributors	11/13/15 ADP Direct Deposit	450.00	-	450.00
General Journal	11/16/2015	50000-Sales Commissions-Third Party	11/13/15 ADP Direct Deposit	Insource Pharma Solutions LLC,	11/13/15 ADP Direct Deposit	551.57	-	551.57
General Journal	11/16/2015	50000-Sales Commissions-Third Party	11/13/15 ADP Direct Deposit	GL Hart LLC,	11/13/15 ADP Direct Deposit	959.74	-	959.74
General Journal	11/16/2015	50000-Sales Commissions-Third Party	11/13/15 ADP Direct Deposit	Integrimed Consulting LLC,	11/13/15 ADP Direct Deposit	991.38	-	991.38
General Journal	11/16/2015	50000-Sales Commissions-Third Party	11/13/15 ADP Direct Deposit	West Medical Consultants LLC,	11/13/15 ADP Direct Deposit	1,472.62	-	1,472.62
General Journal	11/16/2015	50000-Sales Commissions-Third Party	11/13/15 ADP Direct Deposit	Omni American Labs,	11/13/15 ADP Direct Deposit	1,637.40	-	1,637.40
General Journal	11/16/2015	50000-Sales Commissions-Third Party	11/13/15 ADP Direct Deposit	Blackburn Interests LLC,	11/13/15 ADP Direct Deposit	1,643.15	-	1,643.15
General Journal	11/16/2015	50000-Sales Commissions-Third Party	11/13/15 ADP Direct Deposit	Targeted Pain Therapeutics LLC,	11/13/15 ADP Direct Deposit	1,930.98	-	1,930.98
General Journal	11/16/2015	50000-Sales Commissions-Third Party	11/13/15 ADP Direct Deposit	Southern Diagnostics Of Arkansas,	11/13/15 ADP Direct Deposit	2,010.75	-	2,010.75
General Journal	11/16/2015	50000-Sales Commissions-Third Party	11/13/15 ADP Direct Deposit	Erilee Enterprises LLC,	11/13/15 ADP Direct Deposit	2,020.75	-	2,020.75
General Journal	11/16/2015	50000-Sales Commissions-Third Party	11/13/15 ADP Direct Deposit	Advanced Life Sciences LLC,	11/13/15 ADP Direct Deposit	2,057.02	-	2,057.02
General Journal	11/16/2015	50000-Sales Commissions-Third Party	11/13/15 ADP Direct Deposit	VitaSpire LLC,	11/13/15 ADP Direct Deposit	2,115.22	-	2,115.22
General Journal	11/16/2015	50000-Sales Commissions-Third Party	11/13/15 ADP Direct Deposit	Headwater Strategy,	11/13/15 ADP Direct Deposit	2,360.93	-	2,360.93
General Journal	11/16/2015	50000-Sales Commissions-Third Party	11/13/15 ADP Direct Deposit	Valley Medical LLC,	11/13/15 ADP Direct Deposit	2,690.54	-	2,690.54
General Journal	11/16/2015	50000-Sales Commissions-Third Party	11/13/15 ADP Direct Deposit	Lohmiller, John	11/13/15 ADP Direct Deposit	3,043.86	-	3,043.86
General Journal	11/16/2015	50000-Sales Commissions-Third Party	11/13/15 ADP Direct Deposit	KA Gonz LLC,	11/13/15 ADP Direct Deposit	3,313.62	-	3,313.62
General Journal	11/16/2015	50000-Sales Commissions-Third Party	11/13/15 ADP Direct Deposit	Norman, Cassie	11/13/15 ADP Direct Deposit	3,571.16	-	3,571.16
General Journal	11/16/2015	50000-Sales Commissions-Third Party	11/13/15 ADP Direct Deposit	Bella Mill Medical,	11/13/15 ADP Direct Deposit	3,764.77	-	3,764.77
General Journal	11/16/2015	50000-Sales Commissions-Third Party	11/13/15 ADP Direct Deposit	Superior Pain Solutions And Pharma,	11/13/15 ADP Direct Deposit	5,329.95	-	5,329.95
General Journal	11/16/2015	50000-Sales Commissions-Third Party	11/13/15 ADP Direct Deposit	Element Orthopedics INC,	11/13/15 ADP Direct Deposit	6,314.97	-	6,314.97
General Journal	11/16/2015	50000-Sales Commissions-Third Party	11/13/15 ADP Direct Deposit	Blue Sky Medical Products LLC,	11/13/15 ADP Direct Deposit	7,040.86	-	7,040.86
General Journal	11/16/2015	60002-Sales Commissions In House	11/13/15 ADP Direct Deposit	Dieter, Erin	11/13/15 ADP Direct Deposit	5,256.33	-	5,256.33
General Journal	11/16/2015	50000-Sales Commissions-Third Party	11/13/15 ADP Direct Deposit	Walter Jr, Vincent	11/13/15 ADP Direct Deposit	7,692.44	-	7,692.44
General Journal	11/16/2015	50000-Sales Commissions-Third Party	11/13/15 ADP Direct Deposit	The Sabaugh Group Inc,	11/13/15 ADP Direct Deposit	9,310.80	-	9,310.80
General Journal	11/16/2015	50000-Sales Commissions-Third Party	11/13/15 ADP Direct Deposit	Veyo Medical LLC,	11/13/15 ADP Direct Deposit	10,392.42	-	10,392.42
General Journal	11/16/2015	50000-Sales Commissions-Third Party	11/13/15 ADP Direct Deposit	C-Med Solutions LLC,	11/13/15 ADP Direct Deposit	13,544.15	-	13,544.15
General Journal	11/16/2015	50000-Sales Commissions-Third Party	11/13/15 ADP Direct Deposit	PreciseHealth LLC,	11/13/15 ADP Direct Deposit	14,484.70	-	14,484.70
General Journal	11/16/2015	50000-Sales Commissions-Third Party	11/13/15 ADP Direct Deposit	Orthotechnik LLC,	11/13/15 ADP Direct Deposit	15,808.79	-	15,808.79
General Journal	11/16/2015	50000-Sales Commissions-Third Party	11/13/15 ADP Direct Deposit	MAAD Marketing Inc,	11/13/15 ADP Direct Deposit	16,943.53	-	16,943.53
General Journal	11/16/2015	50000-Sales Commissions-Third Party	11/13/15 ADP Direct Deposit	TheRightDentist Inc,	11/13/15 ADP Direct Deposit	18,074.20	-	18,074.20
General Journal	11/16/2015	50000-Sales Commissions-Third Party	11/13/15 ADP Direct Deposit	Lone Star Medical Marketing LLC,	11/13/15 ADP Direct Deposit	18,406.50	-	18,406.50
General Journal	11/16/2015	50000-Sales Commissions-Third Party	11/13/15 ADP Direct Deposit	Beaumed Consultants LLC,	11/13/15 ADP Direct Deposit	18,885.33	-	18,885.33
General Journal	11/16/2015	50000-Sales Commissions-Third Party	11/13/15 ADP Direct Deposit	Zema Distribution Inc,	11/13/15 ADP Direct Deposit	20,281.00	-	20,281.00
General Journal	11/16/2015	50000-Sales Commissions-Third Party	11/13/15 ADP Direct Deposit	Grand Cru Consulting,	11/13/15 ADP Direct Deposit	20,952.24	-	20,952.24
General Journal	11/16/2015	50000-Sales Commissions-Third Party	11/13/15 ADP Direct Deposit	Medallion Health Group LLC,	11/13/15 ADP Direct Deposit	23,325.62	-	23,325.62
General Journal	11/16/2015	50000-Sales Commissions-Third Party	11/13/15 ADP Direct Deposit	Woodson, Bryan	11/13/15 ADP Direct Deposit	24,546.45	-	24,546.45
General Journal	11/16/2015	50000-Sales Commissions-Third Party	11/13/15 ADP Direct Deposit	Osteo 360 LLC,	11/13/15 ADP Direct Deposit	25,555.19	-	25,555.19
General Journal	11/16/2015	50000-Sales Commissions-Third Party	11/13/15 ADP Direct Deposit	NRG Medical Advantage,	11/13/15 ADP Direct Deposit	25,558.70	-	25,558.70
General Journal	11/16/2015	50000-Sales Commissions-Third Party	11/13/15 ADP Direct Deposit	NOLA SURG LLC,	11/13/15 ADP Direct Deposit	33,554.10	-	33,554.10
General Journal	11/16/2015	50000-Sales Commissions-Third Party	11/13/15 ADP Direct Deposit	Intuitive Healthcare Solutions LLC,	11/13/15 ADP Direct Deposit	38,217.37	-	38,217.37
General Journal	11/16/2015	50000-Sales Commissions-Third Party	11/13/15 ADP Direct Deposit	Avalon Medical LLC,	11/13/15 ADP Direct Deposit	41,895.00	-	41,895.00



Pharms, LLC  
General Ledger  
As of December 31, 2015

Type	Date	GL Account	Num	Name	Memo	Debit	Credit	Total
General Journal	11/16/2015	50000-Sales Commissions-Third Party	11/13/15 ADP Direct Deposit	Supreme Medical Solutions LLC,	11/13/15 ADP Direct Deposit	43,856.23	-	43,856.23
General Journal	11/16/2015	50000-Sales Commissions-Third Party	11/13/15 ADP Direct Deposit	Midlevel Medical Management LLC,	11/13/15 ADP Direct Deposit	61,048.40	-	61,048.40
General Journal	11/16/2015	50000-Sales Commissions-Third Party	11/13/15 ADP Direct Deposit	Stoke Park Management,	11/13/15 ADP Direct Deposit	78,072.46	-	78,072.46
General Journal	11/16/2015	50000-Sales Commissions-Third Party	11/13/15 ADP Direct Deposit	KDC Marketing,	11/13/15 ADP Direct Deposit	82,486.70	-	82,486.70
General Journal	11/16/2015	50000-Sales Commissions-Third Party	11/13/15 ADP Direct Deposit	Fortis Diagnostics LLC,	11/13/15 ADP Direct Deposit	159,535.86	-	159,535.86
General Journal	11/13/2015	60002-Sales Commissions In House	11/13/15 Wire	Worth Medical Company, LLC	Sales Commissions to Worth Medical for October paid in November	326,829.96	-	326,829.96
General Journal	11/18/2015	50000-Sales Commissions-Third Party	11/17/15 ACH	Avalon Medical LLC,	October 2015 Commissions Adjustments	8,770.82	-	8,770.82
General Journal	11/18/2015	50000-Sales Commissions-Third Party	11/17/15 ACH	Supreme Medical Solutions LLC,	October 2015 Commissions Adjustments	11,015.97	-	11,015.97
General Journal	11/18/2015	50000-Sales Commissions-Third Party	11/19/15 ACH	Stoke Park Management,	October 2015 Commissions Adjustments	958.95	-	958.95
<b>TOTAL</b>								<b>1,286,846.18</b>

**PHARMS DECEMBER 2015 SALES COMMISSIONS PAYMENT DETAIL**

Type	Date	GL Account	Num	Name	Memo	Debit	Credit	Total
General Journal	12/07/2015	50000-Sales Commissions-Third Party	50123	Mayabb, Richard	Check #50123 (which was attempted to be voided) deposited months later	519.47	-	519.47
Check	12/15/2015	50000-Sales Commissions-Third Party	50181	Bhatti, Hyder		482.05	-	482.05
Check	12/15/2015	50000-Sales Commissions-Third Party	50182	Germann, Chad		1,820.04	-	1,820.04
Check	12/15/2015	50000-Sales Commissions-Third Party	50183	Kholodovsky, Alla		2,735.99	-	2,735.99
Check	12/15/2015	50000-Sales Commissions-Third Party	50184	MedVantage LLC,		4,752.82	-	4,752.82
Check	12/15/2015	50000-Sales Commissions-Third Party	50185	Raymond Curtis Holdings LLC,		1,333.41	-	1,333.41
Check	12/15/2015	50000-Sales Commissions-Third Party	50186	Rose Medical Solutions,		9,414.29	-	9,414.29
Check	12/15/2015	60002-Sales Commissions In House	50187	Sherfield Medical Advisors LLC,		12,341.17	-	12,341.17
Check	12/15/2015	50000-Sales Commissions-Third Party	50188	Sigma Services LLC,		134.95	-	134.95
Check	12/15/2015	50000-Sales Commissions-Third Party	50189	Sneed, Scott		13,395.43	-	13,395.43
General Journal	12/14/2015	50000-Sales Commissions-Third Party	12/14/2015 ACH	Zema Distribution Inc,	Sales Commissions- Zema Distributions	6,039.44	-	6,039.44
General Journal	12/14/2015	50000-Sales Commissions-Third Party	12/14/2015 ACH	Reno DBFM Medical Associates,	Fortis 5% override	16,315.10	-	16,315.10
General Journal	12/15/2015	50000-Sales Commissions-Third Party	12/14/2015 ADP Direct Deposit	Insource Pharma Solutions LLC,	Direct Deposit	13.22	-	13.22
General Journal	12/15/2015	50000-Sales Commissions-Third Party	12/14/2015 ADP Direct Deposit	Mayabb, Richard	Direct Deposit	15.01	-	15.01
General Journal	12/15/2015	50000-Sales Commissions-Third Party	12/14/2015 ADP Direct Deposit	Q-Krone LLC,	Direct Deposit	63.42	-	63.42
General Journal	12/15/2015	50000-Sales Commissions-Third Party	12/14/2015 ADP Direct Deposit	RWG3 Holdings LLC,	Direct Deposit	455.96	-	455.96
General Journal	12/15/2015	50000-Sales Commissions-Third Party	12/14/2015 ADP Direct Deposit	Valley Medical LLC,	Direct Deposit	590.53	-	590.53
General Journal	12/15/2015	50000-Sales Commissions-Third Party	12/14/2015 ADP Direct Deposit	Lohmiller, John	Direct Deposit	756.60	-	756.60
General Journal	12/15/2015	50000-Sales Commissions-Third Party	12/14/2015 ADP Direct Deposit	VitaSpire LLC,	Direct Deposit	867.76	-	867.76
General Journal	12/15/2015	50000-Sales Commissions-Third Party	12/14/2015 ADP Direct Deposit	Omni American Labs,	Direct Deposit	923.82	-	923.82
General Journal	12/15/2015	50000-Sales Commissions-Third Party	12/14/2015 ADP Direct Deposit	GL Hart LLC,	Direct Deposit	1,285.70	-	1,285.70
General Journal	12/15/2015	50000-Sales Commissions-Third Party	12/14/2015 ADP Direct Deposit	Southern Diagnostics Of Arkansas,	Direct Deposit	1,365.76	-	1,365.76
General Journal	12/15/2015	50000-Sales Commissions-Third Party	12/14/2015 ADP Direct Deposit	Targeted Pain Therapeutics LLC,	Direct Deposit	1,419.48	-	1,419.48
General Journal	12/15/2015	50000-Sales Commissions-Third Party	12/14/2015 ADP Direct Deposit	RBM Distributors	Direct Deposit	1,500.00	-	1,500.00
General Journal	12/15/2015	50000-Sales Commissions-Third Party	12/14/2015 ADP Direct Deposit	West Medical Consultants LLC,	Direct Deposit	1,564.85	-	1,564.85
General Journal	12/15/2015	50000-Sales Commissions-Third Party	12/14/2015 ADP Direct Deposit	Blackburn Interests LLC,	Direct Deposit	1,643.05	-	1,643.05
General Journal	12/15/2015	50000-Sales Commissions-Third Party	12/14/2015 ADP Direct Deposit	Integrimed Consulting LLC,	Direct Deposit	1,719.62	-	1,719.62
General Journal	12/15/2015	50000-Sales Commissions-Third Party	12/14/2015 ADP Direct Deposit	Source Medical Solutions LLC,	Direct Deposit	1,997.23	-	1,997.23
General Journal	12/15/2015	50000-Sales Commissions-Third Party	12/14/2015 ADP Direct Deposit	Trendevor Ltd,	Direct Deposit	2,013.69	-	2,013.69
General Journal	12/15/2015	50000-Sales Commissions-Third Party	12/14/2015 ADP Direct Deposit	Headwater Strategy,	Direct Deposit	2,216.49	-	2,216.49
General Journal	12/15/2015	50000-Sales Commissions-Third Party	12/14/2015 ADP Direct Deposit	DBF Optimization LLC,	Direct Deposit	2,835.72	-	2,835.72
General Journal	12/15/2015	50000-Sales Commissions-Third Party	12/14/2015 ADP Direct Deposit	Hersch, Daniel	Direct Deposit	3,146.46	-	3,146.46
General Journal	12/15/2015	50000-Sales Commissions-Third Party	12/14/2015 ADP Direct Deposit	Izzys Consulting Group LLC,	Direct Deposit	3,205.98	-	3,205.98
General Journal	12/15/2015	50000-Sales Commissions-Third Party	12/14/2015 ADP Direct Deposit	Erilee Enterprises LLC,	Direct Deposit	3,623.58	-	3,623.58
General Journal	12/15/2015	50000-Sales Commissions-Third Party	12/14/2015 ADP Direct Deposit	Beaumed Consultants LLC,	Direct Deposit	4,391.43	-	4,391.43
General Journal	12/15/2015	60002-Sales Commissions In House	12/14/2015 ADP Direct Deposit	Dieter, Erin	Direct Deposit	4,423.23	-	4,423.23
General Journal	12/15/2015	50000-Sales Commissions-Third Party	12/14/2015 ADP Direct Deposit	Norman, Cassie	Direct Deposit	4,786.31	-	4,786.31
General Journal	12/15/2015	50000-Sales Commissions-Third Party	12/14/2015 ADP Direct Deposit	Bella Mill Medical,	Direct Deposit	5,961.72	-	5,961.72
General Journal	12/15/2015	50000-Sales Commissions-Third Party	12/14/2015 ADP Direct Deposit	Bi-State Medical Solutions,	Direct Deposit	5,995.98	-	5,995.98
General Journal	12/15/2015	50000-Sales Commissions-Third Party	12/14/2015 ADP Direct Deposit	Walter Jr, Vincent	Direct Deposit	6,235.48	-	6,235.48
General Journal	12/15/2015	50000-Sales Commissions-Third Party	12/14/2015 ADP Direct Deposit	Superior Pain Solutions And Pharma,	Direct Deposit	6,528.58	-	6,528.58
General Journal	12/15/2015	50000-Sales Commissions-Third Party	12/14/2015 ADP Direct Deposit	KA Gonz LLC,	Direct Deposit	6,721.50	-	6,721.50
General Journal	12/15/2015	50000-Sales Commissions-Third Party	12/14/2015 ADP Direct Deposit	Veyo Medical LLC,	Direct Deposit	6,923.12	-	6,923.12
General Journal	12/15/2015	50000-Sales Commissions-Third Party	12/14/2015 ADP Direct Deposit	Centurion Distribution	Direct Deposit	7,050.18	-	7,050.18
General Journal	12/15/2015	50000-Sales Commissions-Third Party	12/14/2015 ADP Direct Deposit	Element Orthopedics INC,	Direct Deposit	7,272.14	-	7,272.14
General Journal	12/15/2015	50000-Sales Commissions-Third Party	12/14/2015 ADP Direct Deposit	Blue Sky Medical Products LLC,	Direct Deposit	8,965.94	-	8,965.94
General Journal	12/15/2015	50000-Sales Commissions-Third Party	12/14/2015 ADP Direct Deposit	The Sabaugh Group Inc,	Direct Deposit	10,048.96	-	10,048.96
General Journal	12/15/2015	50000-Sales Commissions-Third Party	12/14/2015 ADP Direct Deposit	Zema Distribution Inc,	Direct Deposit	11,359.83	-	11,359.83
General Journal	12/15/2015	50000-Sales Commissions-Third Party	12/14/2015 ADP Direct Deposit	MAAD Marketing Inc,	Direct Deposit	11,577.91	-	11,577.91
General Journal	12/15/2015	50000-Sales Commissions-Third Party	12/14/2015 ADP Direct Deposit	PreciseHealth LLC,	Direct Deposit	12,266.94	-	12,266.94
General Journal	12/15/2015	50000-Sales Commissions-Third Party	12/14/2015 ADP Direct Deposit	Grand Cru Consulting,	Direct Deposit	15,989.22	-	15,989.22
General Journal	12/15/2015	50000-Sales Commissions-Third Party	12/14/2015 ADP Direct Deposit	Osteo 360 LLC,	Direct Deposit	16,864.45	-	16,864.45
General Journal	12/15/2015	50000-Sales Commissions-Third Party	12/14/2015 ADP Direct Deposit	Orthotechnik LLC,	Direct Deposit	17,313.56	-	17,313.56
General Journal	12/15/2015	50000-Sales Commissions-Third Party	12/14/2015 ADP Direct Deposit	Mac Brown Partners LLC,	Direct Deposit	19,296.25	-	19,296.25
General Journal	12/15/2015	50000-Sales Commissions-Third Party	12/14/2015 ADP Direct Deposit	Lone Star Medical Marketing LLC,	Direct Deposit	19,892.63	-	19,892.63
General Journal	12/15/2015	50000-Sales Commissions-Third Party	12/14/2015 ADP Direct Deposit	TheRightDentist Inc,	Direct Deposit	20,473.01	-	20,473.01
General Journal	12/15/2015	50000-Sales Commissions-Third Party	12/14/2015 ADP Direct Deposit	C-Med Solutions LLC,	Direct Deposit	21,901.22	-	21,901.22
General Journal	12/15/2015	50000-Sales Commissions-Third Party	12/14/2015 ADP Direct Deposit	NOLA SURG LLC,	Direct Deposit	24,218.58	-	24,218.58
General Journal	12/15/2015	50000-Sales Commissions-Third Party	12/14/2015 ADP Direct Deposit	Medallion Health Group LLC,	Direct Deposit	28,791.96	-	28,791.96
General Journal	12/15/2015	50000-Sales Commissions-Third Party	12/14/2015 ADP Direct Deposit	Intuitive Healthcare Solutions LLC,	Direct Deposit	32,361.21	-	32,361.21
General Journal	12/15/2015	50000-Sales Commissions-Third Party	12/14/2015 ADP Direct Deposit	Supreme Medical Solutions LLC,	Direct Deposit	35,251.12	-	35,251.12
General Journal	12/15/2015	50000-Sales Commissions-Third Party	12/14/2015 ADP Direct Deposit	NRG Medical Advantage,	Direct Deposit	36,038.75	-	36,038.75
General Journal	12/15/2015	50000-Sales Commissions-Third Party	12/14/2015 ADP Direct Deposit	Avalon Medical LLC,	Direct Deposit	49,381.96	-	49,381.96
General Journal	12/15/2015	50000-Sales Commissions-Third Party	12/14/2015 ADP Direct Deposit	KDC Marketing,	Direct Deposit	63,321.81	-	63,321.81

Pharms, LLC  
General Ledger  
As of December 31, 2015

Type	Date	GL Account	Num	Name	Memo	Debit	Credit	Total
General Journal	12/15/2015	50000-Sales Commissions-Third Party	12/14/2015 ADP Direct Deposit	Woodson, Bryan	Direct Deposit	64,685.84	-	64,685.84
General Journal	12/15/2015	50000-Sales Commissions-Third Party	12/14/2015 ADP Direct Deposit	Midlevel Medical Management LLC,	Direct Deposit	70,627.86	-	70,627.86
General Journal	12/15/2015	50000-Sales Commissions-Third Party	12/14/2015 ADP Direct Deposit	Stoke Park Management,	Direct Deposit	95,175.46	-	95,175.46
General Journal	12/15/2015	50000-Sales Commissions-Third Party	12/14/2015 ADP Direct Deposit	Fortis Diagnostics LLC,	Direct Deposit	151,478.40	-	151,478.40
General Journal	12/15/2015	50000-Sales Commissions-Third Party	12/15/2015 ACH	Supreme Medical Solutions LLC,	ACH payment for November sales commissions to Supremem Medical Solutions	736.41	-	736.41
General Journal	12/16/2015	60002-Sales Commissions In House	12/16/2015 Account Transfer	Worth Medical Company, LLC	Worth Medical- Sales Commissions payment for November	319,342.34	-	319,342.34
<b>TOTAL</b>	<b>TOTAL</b>							<b>1,326,159.38</b>